

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,556,332.76	
10/02/23	RC2324	028115		STATE OF MS> BOARD BILL		1,689.01	
10/02/23	CD0001	054100		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000001		320.97
10/02/23	CD0001	054101		AMERICAN LEGION	> PAYMENT OF CLAIM 000002		75.00
10/02/23	CD0001	054102		AUTO ZONE	> PAYMENT OF CLAIM 000003		1,167.26
10/02/23	CD0001	054103		BAKER, CARLTON	> PAYMENT OF CLAIM 000004		620.94
10/02/23	CD0001	054104		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 000005		149.75
10/02/23	CD0001	054105		BEASLEY AGENCY	> PAYMENT OF CLAIM 000006		350.00
10/02/23	CD0001	054106		BROOKS-JEFFREY MARKETING INC	> PAYMENT OF CLAIM 000007		100.00
10/02/23	CD0001	054107		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000008		2,949.72
10/02/23	CD0001	054108		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000009		536.47
10/02/23	CD0001	054109		CADENCE BANK	> PAYMENT OF CLAIM 000010		109.03
10/02/23	CD0001	054110		CALHOUN COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000011		4,053.67
10/02/23	CD0001	054111		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000012		3,888.29
10/02/23	CD0001	054112		CALHOUN COUNTY SHERIFF'S DEPAR	> PAYMENT OF CLAIM 000013		547.58
10/02/23	CD0001	054113		CENTRAL COFFEE SERVICE	> PAYMENT OF CLAIM 000014		139.90
10/02/23	CD0001	054114		COMMUNICARE	> PAYMENT OF CLAIM 000015		2,088.08
10/02/23	CD0001	054115		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 000016		1,350.00
10/02/23	CD0001	054116		DEARBORN NATIONAL LIFE INSURAN	> PAYMENT OF CLAIM 000017		9.04
10/02/23	CD0001	054117		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000018		250.00
10/02/23	CD0001	054118		DONNA S. HEGWOOD	> PAYMENT OF CLAIM 000019		3,925.00
10/02/23	CD0001	054119		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000020		216.74
10/02/23	CD0001	054120		DOWLING, WILLIAM	> PAYMENT OF CLAIM 000021		4.91
10/02/23	CD0001	054121		ECAM	> PAYMENT OF CLAIM 000022		200.00
10/02/23	CD0001	054122		ELLIS, JONATHAN	> PAYMENT OF CLAIM 000023		120.00
10/02/23	CD0001	054123		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000024		309.00
10/02/23	CD0001	054124		FORENSIC AUTOPSY & CONSULTING	> PAYMENT OF CLAIM 000025		2,585.00
10/02/23	CD0001	054125		GORDON CONSTRUCTION	> PAYMENT OF CLAIM 000026		400.00
10/02/23	CD0001	054126		GOVEASE	> PAYMENT OF CLAIM 000027		14,800.00
10/02/23	CD0001	054127		GRENADA PAPER CO.	> PAYMENT OF CLAIM 000028		1,500.52
10/02/23	CD0001	054128		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 000029		958.68
10/02/23	CD0001	054129		HARRIS HEATING & COOLING - FLO	> PAYMENT OF CLAIM 000030		165.45
10/02/23	CD0001	054130		HARRISON, WANDA	> PAYMENT OF CLAIM 000031		119.48
10/02/23	CD0001	054131		LAFAYETTE COUNTY BOARD OF SUPE	> PAYMENT OF CLAIM 000032		683.55
10/02/23	CD0001	054132		LANGFORD, BENNY	> PAYMENT OF CLAIM 000033		788.46
10/02/23	CD0001	054133		LIFT, INC.	> PAYMENT OF CLAIM 000034		625.00
10/02/23	CD0001	054134		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 000035		18.88
10/02/23	CD0001	054135		MCGUIRT, TRACY	> PAYMENT OF CLAIM 000036		641.78
10/02/23	CD0001	054136		MOORE, PAUL JR	> PAYMENT OF CLAIM 000037		100.00
10/02/23	CD0001	054137		MOSS, ANITA	> PAYMENT OF CLAIM 000038		36.00
10/02/23	CD0001	054138		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 000039		1,599.68
10/02/23	CD0001	054139		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 000040		75,000.00
10/02/23	CD0001	054140		MPS CUSTOM EMBROIDERY	> PAYMENT OF CLAIM 000041		67.95
10/02/23	CD0001	054141		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 000042		120.00
10/02/23	CD0001	054142		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 000043		20,149.75
10/02/23	CD0001	054143		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 000044		2,394.97
10/02/23	CD0001	054144		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000045		130.65
10/02/23	CD0001	054145		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 000046		100.00
10/02/23	CD0001	054146		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 000047		100.00
10/02/23	CD0001	054147		NICHOLS, PENNY	> PAYMENT OF CLAIM 000048		28.17
10/02/23	CD0001	054148		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 000049		87.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	054149		ONLINE STORES INC. > PAYMENT OF CLAIM 000050			97.21
10/02/23	CD0001	054150		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000051			2,641.40
10/02/23	CD0001	054151		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000052			367.40
10/02/23	CD0001	054152		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 000053			231.74
10/02/23	CD0001	054153		POP'S > PAYMENT OF CLAIM 000054			294.00
10/02/23	CD0001	054154		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000055			416.35
10/02/23	CD0001	054155		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000056			196.59
10/02/23	CD0001	054156		ROCIC > PAYMENT OF CLAIM 000057			225.00
10/02/23	CD0001	054157		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000058			334.90
10/02/23	CD0001	054158		RYDELL'S > PAYMENT OF CLAIM 000059			612.09
10/02/23	CD0001	054159		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000060			349.68
10/02/23	CD0001	054160		SCOTT, TINA M. > PAYMENT OF CLAIM 000061			400.00
10/02/23	CD0001	054161		SIMPSON, BECKY > PAYMENT OF CLAIM 000062			196.50
10/02/23	CD0001	054162		SOIL CONSERVATION > PAYMENT OF CLAIM 000063			2,583.34
10/02/23	CD0001	054163		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000064			642.37
10/02/23	CD0001	054164		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 000065			240.00
10/02/23	CD0001	054165		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000066			19.34
10/02/23	CD0001	054166		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000067			612.98
10/02/23	CD0001	054167		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000068			1,102.60
10/02/23	CD0001	054168		THE WATER MAN > PAYMENT OF CLAIM 000069			14.23
10/02/23	CD0001	054169		THE YAOO COUNTY YOUTH COURT > PAYMENT OF CLAIM 000070			1,625.00
10/02/23	CD0001	054170		THOMAS, J. BRETT > PAYMENT OF CLAIM 000071			2,312.95
10/02/23	CD0001	054171		TNT SUPERMARKET > PAYMENT OF CLAIM 000072			747.79
10/02/23	CD0001	054172		TOWN OF BRUCE > PAYMENT OF CLAIM 000073			50.00
10/02/23	CD0001	054173		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000074			50.00
10/02/23	CD0001	054174		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 000075			8,252.50
10/02/23	CD0001	054175		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000076			3,368.65
10/02/23	CD0001	054176		WEATHERALL'S INC. > PAYMENT OF CLAIM 000077			1,150.62
10/02/23	CD0001	054177		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 000078			1,965.00
10/02/23	CD0001	054178		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000079			70.15
10/02/23	CD0001	054179		WILLIS ENGINEERING > PAYMENT OF CLAIM 000080			1,500.00
10/03/23	RC2324	028116		STATE OF MS> BOARD BILL		250.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		139.09	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		2,182.35	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		58.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		13.35	
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES		6,921.75	
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES		525.00	
10/03/23	RC2324	028119		SHERIFF DEPARTMENT> SSA/INT.		6.55	
10/03/23	RC2324	028119		SHERIFF DEPARTMENT> SSA/INT.		600.00	
10/03/23	RC2324	028120		MARCUS L. BROWNLEE 2021-J-26> YOUTH COURT FINE		40.00	
10/03/23	SJ2324	OCT-003		ANDREW EUBANKS> DEPENDENT HEALTH COVERAGE		602.97	
				ANDREW EUBANKS: DEPENDENT HEALTH COVERAGE FOR OCTOBER 2023. RECEIPT #'S 28121 FOR \$401.98 AND 28138 FOR \$200.99.			
10/09/23	RC2324	028122		STATE OF MS> UTIL. REIMB. (HEALTH DEPT.)		1,411.10	
10/10/23	RC2324	028130		VENDING MACHINE> FINAL SALES		341.50	
10/10/23	RC2324	028165		STATE OF MS> BOARD BILL (JULY)		3,494.85	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		9,177.83	
10/13/23	CD0001	054365		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000266			101,630.66
10/13/23	RC2324	028136		COMMUNICARE> UTIL. REIMB.		695.01	
10/13/23	RC2324	028137		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		400.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	RC2324	028167		STATE OF MS> TIMBER SEVERANCE TAX		668.61	
10/16/23	RC2324	028140		TAX ASSESSOR> CO. PRIV		20.00	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		558.86	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		643.89	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		193.17	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA	55,352.98		
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		286.02	
10/16/23	RC2324	028146		TAX ASSESSOR> COMMISSION		3,116.37	
10/16/23	CD0001	054383		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000302			7,561.14
10/16/23	CD0001	054384		AT&T > PAYMENT OF CLAIM 000303			65.12
10/16/23	CD0001	054385		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000304			504.46
10/16/23	CD0001	054386		BEASLEY AGENCY > PAYMENT OF CLAIM 000305			175.00
10/16/23	CD0001	054387		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000306			779.62
10/16/23	CD0001	054388		C SPIRE > PAYMENT OF CLAIM 000307			375.55
10/16/23	CD0001	054389		C SPIRE WIRELESS > PAYMENT OF CLAIM 000308			59.93
10/16/23	CD0001	054390		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000309			26.00
10/16/23	CD0001	054391		CENTURY LINK > PAYMENT OF CLAIM 000310			64.29
10/16/23	CD0001	054392		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000311			12.00
10/16/23	CD0001	054393		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 000312			331.01
10/16/23	CD0001	054394		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000313			284.78
10/16/23	CD0001	054395		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000314			1,000.00
10/16/23	CD0001	054396		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000315			335.65
10/16/23	CD0001	054397		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000316			63.84
10/16/23	CD0001	054398		PEPA > PAYMENT OF CLAIM 000317			9,511.05
10/16/23	CD0001	054399		PILEUM CORPORATION > PAYMENT OF CLAIM 000318			750.00
10/16/23	CD0001	054400		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000319			781.00
10/16/23	CD0001	054401		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 000320			500.00
10/16/23	CD0001	054402		TDS TELECOM > PAYMENT OF CLAIM 000321			90.48
10/16/23	CD0001	054403		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000322			2,749.18
10/16/23	CD0001	054404		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000323			75.00
10/16/23	CD0001	054405		TRI-STATE > PAYMENT OF CLAIM 000324			340.00
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		2,866.85	
10/17/23	SJ2324	MAY-001		HB 603 FUNDING FOR CR 137 & CR 306> TO TRANSFER FUNDS TO THE CORRECTR TO TRANSFER FUNDS FROM GENERAL COUNTY FUND TO 040: CR 137 (\$125,000.00) AND 041: CR 306 (\$1,000,000.00).			1,125,000.00
10/17/23	CD0001	054468		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000387			95,300.00
10/18/23	RC2324	028171		STATE OF MS> MEC FEES		154.80	
10/19/23	RC2324	028172		STATE OF MS> BOARD BILL (SEPT. 23)		1,906.30	
10/19/23	RC2324	028173		STATE OF MS> LIMIT EXCEEDED		546.00	
10/23/23	RC2324	028175		STATE OF MS> UTIL. REIMB. (DHS JULY 2023)		2,300.33	
10/23/23	RC2324	028176		STATE OF MS> UTIL. REIMB. (DHS AUGUST 2023)		2,529.52	
10/25/23	RC2324	028149		LAND REDEMPTION> SEPTEMBER SETTLEMENT		3,115.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		10.00	
10/25/23	RC2324	028177		STATE OF MS> FLOOD CONTROL	106,298.87		
10/25/23	SJ2324	MAY-002		OCTOBER 2023 BANK STATEMENT> TO ADJUST DEPOSIT MADE ON 10/25/ATEMEN ORIGINAL DEPOSIT WAS MADE FOR \$7,841.13 THEN WAS CHANGED TO \$7,841.93. RECEIPTS SHOW \$7,841.13. CHANGE WAS MADE BY ROMONA.		.80	
10/27/23	RC2324	028178		STATE OF MS> DHS FILING FEES		2,044.00	
10/31/23	CD0001	054469		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000388			102,507.40
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		3,768.25	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		11,153.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		16.00	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		581.15	
11/01/23	RC2324	028221		STATE OF MS> PROBATION OFFICE RENT (NOV. 20		416.66	
11/06/23	CD0001	054487		ARMSTRONG, KENNETH > PAYMENT OF CLAIM 000425			53.10
11/06/23	CD0001	054488		BOYLE, JAMES J. JR > PAYMENT OF CLAIM 000426			57.03
11/06/23	CD0001	054489		CARPENTER, RICHARD > PAYMENT OF CLAIM 000427			49.17
11/06/23	CD0001	054490		CLARK, WINNON > PAYMENT OF CLAIM 000428			45.24
11/06/23	CD0001	054491		COWSERT, CAROL > PAYMENT OF CLAIM 000429			53.10
11/06/23	CD0001	054492		CRUTCHFIELD, COURTLAND > PAYMENT OF CLAIM 000430			60.96
11/06/23	CD0001	054493		DENTON, TEOLA > PAYMENT OF CLAIM 000431			49.82
11/06/23	CD0001	054494		DONOVAN, TYLER > PAYMENT OF CLAIM 000432			46.55
11/06/23	CD0001	054495		ELLARD, PARKER > PAYMENT OF CLAIM 000433			59.65
11/06/23	CD0001	054496		HARRELL, TODD > PAYMENT OF CLAIM 000434			58.34
11/06/23	CD0001	054497		HUFFMAN, MICHAEL > PAYMENT OF CLAIM 000435			45.24
11/06/23	CD0001	054498		KING, JONATHAN BRETT > PAYMENT OF CLAIM 000436			45.24
11/06/23	CD0001	054499		LOGAN, MARK RICHARD JR > PAYMENT OF CLAIM 000437			47.86
11/06/23	CD0001	054500		PARKER, TONY > PAYMENT OF CLAIM 000438			47.86
11/06/23	CD0001	054501		ROBERTS, LISA > PAYMENT OF CLAIM 000439			59.65
11/06/23	CD0001	054502		SHARPE, ROBERT > PAYMENT OF CLAIM 000440			47.86
11/06/23	CD0001	054503		THOMPSON, ANGELA > PAYMENT OF CLAIM 000441			46.55
11/06/23	CD0001	054504		WILLIAMS, PATTI > PAYMENT OF CLAIM 000442			46.55
11/06/23	CD0001	054505		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000443			1,645.68
11/06/23	CD0001	054506		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000444			1,582.57
11/06/23	CD0001	054507		AMERICAN LEGION > PAYMENT OF CLAIM 000445			75.00
11/06/23	CD0001	054508		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000446			30.40
11/06/23	CD0001	054509		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 000447			7,608.24
11/06/23	CD0001	054510		AUTO ZONE > PAYMENT OF CLAIM 000448			493.45
11/06/23	CD0001	054511		BAKER, CARLTON > PAYMENT OF CLAIM 000449			155.96
11/06/23	CD0001	054512		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000450			155.22
11/06/23	CD0001	054513		BEASLEY AGENCY > PAYMENT OF CLAIM 000451			175.00
11/06/23	CD0001	054514		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000452			212.90
11/06/23	CD0001	054515		BOWLES HONDA > PAYMENT OF CLAIM 000453			248.41
11/06/23	CD0001	054516		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000454			100.00
11/06/23	CD0001	054517		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000455			2,915.34
11/06/23	CD0001	054518		C SPIRE WIRELESS > PAYMENT OF CLAIM 000456			538.01
11/06/23	CD0001	054519		CADENCE BANK > PAYMENT OF CLAIM 000457			420.84
11/06/23	CD0001	054520		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000458			2,198.80
11/06/23	CD0001	054521		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000459			4,053.67
11/06/23	CD0001	054522		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000460			348.69
11/06/23	CD0001	054523		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000461			53,149.44
11/06/23	CD0001	054524		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000462			195.84
11/06/23	CD0001	054525		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 000463			46.95
11/06/23	CD0001	054526		CIRCUIT CLERK > PAYMENT OF CLAIM 000464			1,300.00
11/06/23	CD0001	054527		CLEAR CHOICE, LLC > PAYMENT OF CLAIM 000465			225.00
11/06/23	CD0001	054528		COMMUNICARE > PAYMENT OF CLAIM 000466			2,088.08
11/06/23	CD0001	054529		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000467			1,600.00
11/06/23	CD0001	054530		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000468			2,600.00
11/06/23	CD0001	054531		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000469			9.04
11/06/23	CD0001	054532		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000470			250.00
11/06/23	CD0001	054533		DIVCODATA > PAYMENT OF CLAIM 000471			1,700.00
11/06/23	CD0001	054534		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000472			3,925.00

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11/06/23	CD0001	054535		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000473			27.98
11/06/23	CD0001	054536		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 000474			4,195.00
11/06/23	CD0001	054537		ED SPEARMAN, REPAIRS > PAYMENT OF CLAIM 000475			69.55
11/06/23	CD0001	054538		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000476			660.00
11/06/23	CD0001	054539		GALLS, LLC > PAYMENT OF CLAIM 000477			250.94
11/06/23	CD0001	054540		GARRETT, FRIDAY, GARNER & MCRI > PAYMENT OF CLAIM 000478			4,248.88
11/06/23	CD0001	054541		GRENADA PAPER CO. > PAYMENT OF CLAIM 000479			1,402.32
11/06/23	CD0001	054542		HARRIS HEATING & COOLING - FLO > PAYMENT OF CLAIM 000480			97.50
11/06/23	CD0001	054543		HARRISON, WANDA > PAYMENT OF CLAIM 000481			119.47
11/06/23	CD0001	054544		HAWKINS HOME & AUTO CENTER, LL > PAYMENT OF CLAIM 000482			39.99
11/06/23	CD0001	054545		INMAN A/C AND HEATING > PAYMENT OF CLAIM 000483			90.00
11/06/23	CD0001	054546		LAFAYETTE COUNTY BOARD OF SUPE > PAYMENT OF CLAIM 000484			643.93
11/06/23	CD0001	054547		LANGFORD, BENNY > PAYMENT OF CLAIM 000485			788.46
11/06/23	CD0001	054548		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000486			2,956.98
11/06/23	CD0001	054549		LIFT, INC. > PAYMENT OF CLAIM 000487			625.00
11/06/23	CD0001	054550		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000488			291.00
11/06/23	CD0001	054551		LUCIUS, KRISTEN > PAYMENT OF CLAIM 000489			1,173.63
11/06/23	CD0001	054552		MACA > PAYMENT OF CLAIM 000490			1,000.00
11/06/23	CD0001	054553		MAGCOR DBA MDOC WORKS > PAYMENT OF CLAIM 000491			1,950.00
11/06/23	CD0001	054554		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000492			92.56
11/06/23	CD0001	054555		MEMPHIS COMMUNICATIONS CORPORA > PAYMENT OF CLAIM 000493			233.04
11/06/23	CD0001	054556		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 000494			436.94
11/06/23	CD0001	054557		MOORE, PAUL JR > PAYMENT OF CLAIM 000495			300.00
11/06/23	CD0001	054558		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000496			1,599.68
11/06/23	CD0001	054559		MPS CUSTOM EMBROIDERY > PAYMENT OF CLAIM 000497			211.80
11/06/23	CD0001	054560		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000498			2,300.00
11/06/23	CD0001	054561		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000499			2,399.15
11/06/23	CD0001	054562		MS VITAL RECORDS > PAYMENT OF CLAIM 000500			71.00
11/06/23	CD0001	054563		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000501			63.33
11/06/23	CD0001	054564		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000502			100.00
11/06/23	CD0001	054565		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000503			100.00
11/06/23	CD0001	054566		NATIONAL PEN CO. LLC > PAYMENT OF CLAIM 000504			155.44
11/06/23	CD0001	054567		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000505			306.18
11/06/23	CD0001	054568		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000506			2,768.00
11/06/23	CD0001	054569		NORTH MS IT, INC > PAYMENT OF CLAIM 000507			795.00
11/06/23	CD0001	054570		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000508			750.00
11/06/23	CD0001	054571		PAUL'S TIRE > PAYMENT OF CLAIM 000509			750.00
11/06/23	CD0001	054572		PIGGLY WIGGLY > PAYMENT OF CLAIM 000510			91.05
11/06/23	CD0001	054573		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000511			189.44
11/06/23	CD0001	054574		POP'S > PAYMENT OF CLAIM 000512			651.00
11/06/23	CD0001	054575		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000513			61.60
11/06/23	CD0001	054576		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000514			72.61
11/06/23	CD0001	054577		RODGERS, LYNN > PAYMENT OF CLAIM 000515			615.40
11/06/23	CD0001	054578		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000516			494.32
11/06/23	CD0001	054579		RYDELL'S > PAYMENT OF CLAIM 000517			999.18
11/06/23	CD0001	054580		SAFEGUARD BUSINESS SYSTEMS, IN > PAYMENT OF CLAIM 000518			3,097.94
11/06/23	CD0001	054581		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000519			2,669.15
11/06/23	CD0001	054582		SCOTT, TINA M. > PAYMENT OF CLAIM 000520			400.00
11/06/23	CD0001	054583		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000521			981.84
11/06/23	CD0001	054584		SOIL CONSERVATION > PAYMENT OF CLAIM 000522			2,583.34
11/06/23	CD0001	054585		SOUTHERN ADM AND BENEFITS CONS > PAYMENT OF CLAIM 000523			300.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	054586		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000524			679.71
11/06/23	CD0001	054587		STATE FARM INSURANCE COMPANY > PAYMENT OF CLAIM 000525			280.00
11/06/23	CD0001	054588		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 000526			120.00
11/06/23	CD0001	054589		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000527			37.05
11/06/23	CD0001	054590		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000528			200.00
11/06/23	CD0001	054591		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000529			92.47
11/06/23	CD0001	054592		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000530			730.40
11/06/23	CD0001	054593		THE WATER MAN > PAYMENT OF CLAIM 000531			23.73
11/06/23	CD0001	054594		THOMAS, J. BRETT > PAYMENT OF CLAIM 000532			2,333.60
11/06/23	CD0001	054595		TNT SUPERMARKET > PAYMENT OF CLAIM 000533			1,001.01
11/06/23	CD0001	054596		TOWN OF BRUCE > PAYMENT OF CLAIM 000534			50.00
11/06/23	CD0001	054597		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000535			50.00
11/06/23	CD0001	054598		UNION COUNTY BOARD OF SUPERSVI> PAYMENT OF CLAIM 000536			534.95
11/06/23	CD0001	054599		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 000537			9,027.00
11/06/23	CD0001	054600		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000538			498.40
11/06/23	CD0001	054601		WEATHERALL'S INC. > PAYMENT OF CLAIM 000539			518.68
11/06/23	CD0001	054602		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000540			56.86
11/06/23	CD0001	054603		WILLIS ENGINEERING > PAYMENT OF CLAIM 000541			1,500.00
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		200.38	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		11.86	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		1,724.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		145.00	
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES		2,287.58	
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES		735.00	
11/08/23	RC2324	028192		SHERIFF DEPARTMENT> INTEREST		5.94	
11/08/23	RC2324	028193		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		1,028.93	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		2,643.47	
11/10/23	RC2324	028225		STATE OF MS> HARVEST PERMITS		1,427.17	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		4,935.85	
11/14/23	RC2324	028200		TOWN OF VARDAMAN> PURCHASE OF 2012 CHEVY TAHOE S		10.00	
11/14/23	RC2324	028203		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE		200.00	
11/14/23	RC2324	028204		COMMUNICARE> UTIL. REIMB.		506.77	
11/14/23	RC2324	028207		UNION COUNTY> REFUND VICTIM ASST.		1,901.41	
11/14/23	RC2324	028229		STATE OF MS> TIMBER SEVERANCE		864.58	
11/14/23	CD0001	054811		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000767			9,752.80
11/14/23	CD0001	054812		AT&T > PAYMENT OF CLAIM 000768			65.31
11/14/23	CD0001	054813		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000769			672.13
11/14/23	CD0001	054814		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000770			985.59
11/14/23	CD0001	054815		C SPIRE > PAYMENT OF CLAIM 000771			370.00
11/14/23	CD0001	054816		CENTURY LINK > PAYMENT OF CLAIM 000772			40.59
11/14/23	CD0001	054817		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000773			12.00
11/14/23	CD0001	054818		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000774			284.78
11/14/23	CD0001	054819		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000775			36,000.00
11/14/23	CD0001	054820		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000776			52.26
11/14/23	CD0001	054821		PEPA > PAYMENT OF CLAIM 000777			7,458.50
11/14/23	CD0001	054822		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 000778			37.97
11/14/23	CD0001	054823		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000779			767.50
11/14/23	CD0001	054824		TDS TELECOM > PAYMENT OF CLAIM 000780			92.50
11/14/23	CD0001	054825		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000781			2,749.18
11/14/23	CD0001	054826		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000782			75.00
11/14/23	CD0001	054827		TRI-STATE > PAYMENT OF CLAIM 000783			215.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	CD0001	054793		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000731			105,573.95
11/16/23	RC2324	028210		UNITED STATES TREASURY> PAYMENTS IN LIEU OF TAXES		51,697.00	
11/16/23	RC2324	028211		LAND REDEMPTION> OCTOBER SETTLEMENT		772.10	
11/16/23	RC2324	028212		LAND REDEMPTION> OCT. SETT. (NO RETURN FOR REC#		45.00	
11/16/23	RC2324	028215		TAX ASSESSOR> COMMISSION		2,619.91	
11/16/23	RC2324	028216		TAX ASSESSOR> CO PRIV.		200.00	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		890.41	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		42,691.45	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		17,847.68	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		209.33	
11/16/23	RC2324	028230		STATE OF MS> REIMB. FOR DHS UTILITY		2,024.17	
11/17/23	RC2324	028232		STATE OF MS> BOARD BILL		975.00	
11/20/23	RC2324	028251		STATE OF MS> DHS FILING FEES		876.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		4,646.25	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		11,976.50	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		11.25	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		10.00	
11/28/23	RC2324	028252		STATE OF MS> BOARD BILL (OCTOBER 2023)		3,477.79	
11/29/23	RC2324	028253		STATE OF MS> PROBATION OFFICE RENT (DECEMBE		416.66	
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		128,200.00	
11/29/23	SJ2324	OCT001A		11-1-23 MINUTES> TO REVERSE FY 22-23 GENERAL JOUR		31,500.00	
11/30/23	CD0001	054930		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000886			128,174.55
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		12.00	
12/04/23	CD0001	054948		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000922			168.41
12/04/23	CD0001	054949		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000923			6,590.47
12/04/23	CD0001	054950		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000924			573.54
12/04/23	CD0001	054951		AMERICAN LEGION > PAYMENT OF CLAIM 000925			75.00
12/04/23	CD0001	054952		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 000926			1,935.05
12/04/23	CD0001	054953		AUTO ZONE > PAYMENT OF CLAIM 000927			545.21
12/04/23	CD0001	054954		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 000928			2,734.47
12/04/23	CD0001	054955		BAKER, CARLTON > PAYMENT OF CLAIM 000929			132.97
12/04/23	CD0001	054956		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000930			190.39
12/04/23	CD0001	054957		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 000931			700.00
12/04/23	CD0001	054958		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000932			200.00
12/04/23	CD0001	054959		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000933			2,768.29
12/04/23	CD0001	054960		C SPIRE WIRELESS > PAYMENT OF CLAIM 000934			478.32
12/04/23	CD0001	054961		CADENCE BANK > PAYMENT OF CLAIM 000935			269.37
12/04/23	CD0001	054962		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000936			876.00
12/04/23	CD0001	054963		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000937			4,053.67
12/04/23	CD0001	054964		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000938			2,859.07
12/04/23	CD0001	054965		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000939			298.68
12/04/23	CD0001	054966		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 000940			9.65
12/04/23	CD0001	054967		CIRCUIT CRIMINAL COURT > PAYMENT OF CLAIM 000941			212.86
12/04/23	CD0001	054968		CNA SURETY > PAYMENT OF CLAIM 000942			560.00
12/04/23	CD0001	054969		COMMUNICARE > PAYMENT OF CLAIM 000943			2,088.08
12/04/23	CD0001	054970		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000944			1,875.00
12/04/23	CD0001	054971		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000945			9.04
12/04/23	CD0001	054972		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 000946			14.75
12/04/23	CD0001	054973		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000947			250.00
12/04/23	CD0001	054974		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000948			3,025.00
12/04/23	CD0001	054975		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000949			82.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	054976		EVANS LAW OFFICE > PAYMENT OF CLAIM 000950			1,125.00
12/04/23	CD0001	054977		EXT. DEPT. PETTY CASH > PAYMENT OF CLAIM 000951			38.25
12/04/23	CD0001	054978		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 000952			696.10
12/04/23	CD0001	054979		GRENADA PAPER CO. > PAYMENT OF CLAIM 000953			1,350.61
12/04/23	CD0001	054980		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000954			538.59
12/04/23	CD0001	054981		HARRISON, WANDA > PAYMENT OF CLAIM 000955			119.47
12/04/23	CD0001	054982		INMAN A/C AND HEATING > PAYMENT OF CLAIM 000956			22,400.00
12/04/23	CD0001	054983		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000957			649.83
12/04/23	CD0001	054984		LANGFORD, BENNY > PAYMENT OF CLAIM 000958			788.46
12/04/23	CD0001	054985		LIFT, INC. > PAYMENT OF CLAIM 000959			625.00
12/04/23	CD0001	054986		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000960			161.00
12/04/23	CD0001	054987		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 000961			105.00
12/04/23	CD0001	054988		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000962			74.06
12/04/23	CD0001	054989		MCGUIRT, TRACY > PAYMENT OF CLAIM 000963			1,002.15
12/04/23	CD0001	054990		MISSISSIPPI LABOR LAW POSTER S> PAYMENT OF CLAIM 000964			278.50
12/04/23	CD0001	054991		MOORE, PAUL JR > PAYMENT OF CLAIM 000965			100.00
12/04/23	CD0001	054992		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000966			1,599.68
12/04/23	CD0001	054993		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000967			38,000.00
12/04/23	CD0001	054994		MPS CUSTOM EMBROIDERY > PAYMENT OF CLAIM 000968			463.60
12/04/23	CD0001	054995		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000969			2,000.00
12/04/23	CD0001	054996		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000970			23,693.00
12/04/23	CD0001	054997		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000971			2,399.16
12/04/23	CD0001	054998		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000972			54.21
12/04/23	CD0001	054999		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000973			100.00
12/04/23	CD0001	055000		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000974			100.00
12/04/23	CD0001	055001		NEWMAN, PAULA M. > PAYMENT OF CLAIM 000975			400.00
12/04/23	CD0001	055002		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000976			4,104.08
12/04/23	CD0001	055003		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000977			528.21
12/04/23	CD0001	055004		POP'S > PAYMENT OF CLAIM 000978			329.00
12/04/23	CD0001	055005		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000979			206.80
12/04/23	CD0001	055006		QUADIENNT FINANCE USA INC > PAYMENT OF CLAIM 000980			500.00
12/04/23	CD0001	055007		QUADIENNT LEASING USA, INC > PAYMENT OF CLAIM 000981			1,627.01
12/04/23	CD0001	055008		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000982			1,716.48
12/04/23	CD0001	055009		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 000983			918.00
12/04/23	CD0001	055010		RYDELL'S > PAYMENT OF CLAIM 000984			975.29
12/04/23	CD0001	055011		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000985			618.99
12/04/23	CD0001	055012		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000986			5,807.29
12/04/23	CD0001	055013		SCOTT, TINA M. > PAYMENT OF CLAIM 000987			300.00
12/04/23	CD0001	055014		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 000988			256.05
12/04/23	CD0001	055015		SOIL CONSERVATION > PAYMENT OF CLAIM 000989			2,583.34
12/04/23	CD0001	055016		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000990			903.00
12/04/23	CD0001	055017		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 000991			120.00
12/04/23	CD0001	055018		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000992			86.11
12/04/23	CD0001	055019		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000993			100.00
12/04/23	CD0001	055020		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000994			201.04
12/04/23	CD0001	055021		THE WATER MAN > PAYMENT OF CLAIM 000995			18.98
12/04/23	CD0001	055022		THOMAS, J. BRETT > PAYMENT OF CLAIM 000996			2,526.75
12/04/23	CD0001	055023		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000997			2,749.18
12/04/23	CD0001	055024		TNT SUPERMARKET > PAYMENT OF CLAIM 000998			905.51
12/04/23	CD0001	055025		TOWN OF BRUCE > PAYMENT OF CLAIM 000999			50.00
12/04/23	CD0001	055026		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001000			50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	055027		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001001			75.00
12/04/23	CD0001	055028		UNION COUNTY BOARD OF SUPERSVI> PAYMENT OF CLAIM 001002			561.65
12/04/23	CD0001	055029		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 001003			9,051.50
12/04/23	CD0001	055030		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001004			1,673.20
12/04/23	CD0001	055031		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 001005			50.00
12/04/23	CD0001	055032		WARNER, TERESA > PAYMENT OF CLAIM 001006			275.10
12/04/23	CD0001	055033		WEATHERALL'S INC. > PAYMENT OF CLAIM 001007			1,495.01
12/04/23	CD0001	055034		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 001008			100.00
12/04/23	CD0001	055035		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001009			119.60
12/04/23	CD0001	055036		WILLIS ENGINEERING > PAYMENT OF CLAIM 001010			1,500.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		174.67	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		13.39	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		2,466.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		37.00	
12/05/23	RC2324	028264		CIRCUIT CLERK> JOHN HARVEY - CASH BOND		2,500.00	
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES		1,460.84	
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES		350.00	
12/05/23	RC2324	028267		SHERIFF DEPARTMENT> INTEREST		5.47	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		3,768.96	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		7,409.85	
12/11/23	RC2324	028270		LAND REDEMPTION> NOVEMBER SETTLEMENT		749.87	
12/11/23	RC2324	028274		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.		792.34	
12/12/23	RC2324	028276		TOWN OF DERMA> RECORDING FEES		948.00	
12/12/23	RC2324	028277		COMMUNICARE> UTIL. REIMB.		390.25	
12/13/23	RC2324	028296		STATE OF MS> TIMBER SEVERANCE TAX		1,024.35	
12/13/23	RC2324	028298		STATE OF MS> TVA (PAYMENT IN LIEU OF TAXES)		80,100.81	
12/14/23	RC2324	028299		STATE OF MS> UTIL. REIMB. (DHS)		1,732.32	
12/14/23	CD0001	055231		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001227			202.10
12/14/23	CD0001	055232		AT&T > PAYMENT OF CLAIM 001228			65.61
12/14/23	CD0001	055233		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001229			1,278.19
12/14/23	CD0001	055234		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001230			265.21
12/14/23	CD0001	055235		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001231			956.31
12/14/23	CD0001	055236		C SPIRE > PAYMENT OF CLAIM 001232			370.00
12/14/23	CD0001	055237		C SPIRE WIRELESS > PAYMENT OF CLAIM 001233			190.07
12/14/23	CD0001	055238		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001234			948.00
12/14/23	CD0001	055239		CENTURY LINK > PAYMENT OF CLAIM 001235			54.96
12/14/23	CD0001	055240		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001236			12.00
12/14/23	CD0001	055241		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001237			900.00
12/14/23	CD0001	055242		LUCIUS, KRISTEN > PAYMENT OF CLAIM 001238			64.74
12/14/23	CD0001	055243		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001239			284.78
12/14/23	CD0001	055244		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001240			46.92
12/14/23	CD0001	055245		PEPA > PAYMENT OF CLAIM 001241			7,094.29
12/14/23	CD0001	055246		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001242			207.69
12/14/23	CD0001	055247		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001243			493.50
12/14/23	CD0001	055248		POINDEXTER, STEVE > PAYMENT OF CLAIM 001244			154.84
12/14/23	CD0001	055249		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 001245			4,000.00
12/14/23	CD0001	055250		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001246			450.00
12/14/23	CD0001	055251		TDS TELECOM > PAYMENT OF CLAIM 001247			92.53
12/14/23	CD0001	055252		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001248			75.00
12/14/23	CD0001	055253		TRI-STATE > PAYMENT OF CLAIM 001249			215.00
12/14/23	CD0001	055254		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 001250			809.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	CD0001	055213		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001190			108,685.16
12/15/23	RC2324	028283		TAX ASSESSOR> COMMISSION		2,664.08	
12/15/23	RC2324	028284		TAX ASSESSOR> CO. PRIV.		20.00	
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		836.29	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		187.08	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		53,485.13	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		3,886.56	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		132,313.44	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.78	
12/28/23	RC2324	028318		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		5,144.54	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		4,534.75	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		7.90	
12/31/23	CD0001	055314		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001310			103,991.53
12/31/23	CD0001	055333		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001351			34.80
12/31/23	CD0001	055334		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001354			2,541.41
01/03/24	CD0001	055335		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001361			11,129.81
01/03/24	CD0001	055336		AMERICAN LEGION > PAYMENT OF CLAIM 001362			75.00
01/03/24	CD0001	055337		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001363			60.80
01/03/24	CD0001	055338		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001364			67.72
01/03/24	CD0001	055339		AUTO ZONE > PAYMENT OF CLAIM 001365			236.04
01/03/24	CD0001	055340		B MO VENTURES, LLC > PAYMENT OF CLAIM 001366			235.31
01/03/24	CD0001	055341		BAILEY, SALENA > PAYMENT OF CLAIM 001367			649.52
01/03/24	CD0001	055342		BAKER, CARLTON > PAYMENT OF CLAIM 001368			63.80
01/03/24	CD0001	055343		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001369			79.53
01/03/24	CD0001	055344		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 001370			8,729.50
01/03/24	CD0001	055345		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001371			100.00
01/03/24	CD0001	055346		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001372			2,903.67
01/03/24	CD0001	055347		C SPIRE WIRELESS > PAYMENT OF CLAIM 001373			598.05
01/03/24	CD0001	055348		CADENCE BANK > PAYMENT OF CLAIM 001374			89.83
01/03/24	CD0001	055349		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001375			4,053.67
01/03/24	CD0001	055350		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001376			3,996.44
01/03/24	CD0001	055351		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 001377			97.40
01/03/24	CD0001	055352		COMMUNICARE > PAYMENT OF CLAIM 001378			2,088.08
01/03/24	CD0001	055353		CUSTOM COVERAGES > PAYMENT OF CLAIM 001379			250.00
01/03/24	CD0001	055354		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001380			9.04
01/03/24	CD0001	055355		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001381			56.00
01/03/24	CD0001	055356		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001382			250.00
01/03/24	CD0001	055357		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001383			3,925.00
01/03/24	CD0001	055358		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001384			1,133.20
01/03/24	CD0001	055359		DOWLING, WILLIAM > PAYMENT OF CLAIM 001385			13.22
01/03/24	CD0001	055360		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001386			462.00
01/03/24	CD0001	055361		GRADWEAR INC > PAYMENT OF CLAIM 001387			97.90
01/03/24	CD0001	055362		GRAFIX SHOPPE > PAYMENT OF CLAIM 001388			205.06
01/03/24	CD0001	055363		GRENADA PAPER CO. > PAYMENT OF CLAIM 001389			1,032.85
01/03/24	CD0001	055364		H & H ALIGNMENT > PAYMENT OF CLAIM 001390			1,100.00
01/03/24	CD0001	055364	A	H & H ALIGNMENT > VOIDING OF CLAIM 001390		1,100.00	
01/03/24	CD0001	055365		HARRISON, WANDA > PAYMENT OF CLAIM 001391			119.21
01/03/24	CD0001	055366		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001392			57.29
01/03/24	CD0001	055367		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001393			660.32
01/03/24	CD0001	055368		LANGFORD, BENNY > PAYMENT OF CLAIM 001394			788.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	CD0001	055369		LIFT, INC. > PAYMENT OF CLAIM 001395			625.00
01/03/24	CD0001	055370		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001396			65.00
01/03/24	CD0001	055371		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001397			104.96
01/03/24	CD0001	055372		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 001398			275.00
01/03/24	CD0001	055373		MID SOUTH SEPTIC TANK SERVICE, > PAYMENT OF CLAIM 001399			500.00
01/03/24	CD0001	055374		MJCCA > PAYMENT OF CLAIM 001400			100.00
01/03/24	CD0001	055375		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 001401			2,792.23
01/03/24	CD0001	055376		MOORE, PAUL JR > PAYMENT OF CLAIM 001402			200.00
01/03/24	CD0001	055377		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001403			1,599.68
01/03/24	CD0001	055378		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001404			30,000.00
01/03/24	CD0001	055379		MPS CUSTOM EMBROIDERY > PAYMENT OF CLAIM 001405			115.90
01/03/24	CD0001	055380		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001406			2,399.15
01/03/24	CD0001	055381		MS VITAL RECORDS > PAYMENT OF CLAIM 001407			125.00
01/03/24	CD0001	055382		MSME > PAYMENT OF CLAIM 001408			150.00
01/03/24	CD0001	055383		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001409			49.52
01/03/24	CD0001	055384		NATIONAL ASSOCIATION OF COUNTI > PAYMENT OF CLAIM 001410			450.00
01/03/24	CD0001	055385		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001411			100.00
01/03/24	CD0001	055386		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001412			100.00
01/03/24	CD0001	055387		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001413			398.38
01/03/24	CD0001	055388		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 001414			156.36
01/03/24	CD0001	055389		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001415			250.00
01/03/24	CD0001	055390		POP'S > PAYMENT OF CLAIM 001416			490.00
01/03/24	CD0001	055391		PROBILLING AND FUNDING SERVICE > PAYMENT OF CLAIM 001417			1,082.14
01/03/24	CD0001	055392		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 001418			267.30
01/03/24	CD0001	055393		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001419			706.35
01/03/24	CD0001	055394		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 001420			1,190.00
01/03/24	CD0001	055395		RYDELL'S > PAYMENT OF CLAIM 001421			587.08
01/03/24	CD0001	055396		SAFEGUARD BUSINESS SYSTEMS, IN > PAYMENT OF CLAIM 001422			836.33
01/03/24	CD0001	055397		SCOTT, TINA M. > PAYMENT OF CLAIM 001423			500.00
01/03/24	CD0001	055398		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 001424			490.92
01/03/24	CD0001	055399		SOIL CONSERVATION > PAYMENT OF CLAIM 001425			2,583.34
01/03/24	CD0001	055400		SOUTHGROUP-BILLS INSURANCE AGE > PAYMENT OF CLAIM 001426			621.00
01/03/24	CD0001	055401		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001427			594.50
01/03/24	CD0001	055402		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 001428			450.00
01/03/24	CD0001	055403		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 001429			11.66
01/03/24	CD0001	055404		SWCD > PAYMENT OF CLAIM 001430			5,000.00
01/03/24	CD0001	055405		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 001431			199.08
01/03/24	CD0001	055406		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001432			295.00
01/03/24	CD0001	055407		THE WATER MAN > PAYMENT OF CLAIM 001433			18.98
01/03/24	CD0001	055408		THOMAS, J. BRETT > PAYMENT OF CLAIM 001434			2,298.50
01/03/24	CD0001	055409		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001435			2,749.18
01/03/24	CD0001	055410		TNT SUPERMARKET > PAYMENT OF CLAIM 001436			577.89
01/03/24	CD0001	055411		TOWN OF BRUCE > PAYMENT OF CLAIM 001437			50.00
01/03/24	CD0001	055412		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001438			50.00
01/03/24	CD0001	055413		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 001439			590.31
01/03/24	CD0001	055414		UNITED OUTREACH GRILL & ARCADE > PAYMENT OF CLAIM 001440			8,704.00
01/03/24	CD0001	055415		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001441			2,162.70
01/03/24	CD0001	055416		VARDAMAN EXPRESS LLC > PAYMENT OF CLAIM 001442			706.17
01/03/24	CD0001	055417		WADE, BARNEY > PAYMENT OF CLAIM 001443			196.50
01/03/24	CD0001	055418		WEATHERALL'S INC. > PAYMENT OF CLAIM 001444			701.81
01/03/24	CD0001	055419		WILLIS ENGINEERING > PAYMENT OF CLAIM 001445			1,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/24	RC2324	028337		SHERIFF DEPARTMENT> ST OF MS/SSA/INTEREST		375.84	
01/04/24	RC2324	028337		SHERIFF DEPARTMENT> ST OF MS/SSA/INTEREST		4.43	
01/04/24	RC2324	028337		SHERIFF DEPARTMENT> ST OF MS/SSA/INTEREST		400.00	
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES		1,598.68	
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES		595.00	
01/05/24	RC2324	028369		STATE OF MS> PROBATION OFFICE RENT (JANUARY		416.66	
01/10/24	RC2324	028371		STATE OF MS> BOARD BILL (NOVEMBER 2023)		1,556.30	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		2,880.13	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		3,713.39	
01/10/24	SJ2324	JAN-002		COMMON COUNTY FUND> DEPOSIT BOOKS TO PUT MONEY BACK IN ACCOUNT FROM BEING WITHDRAWN TO COVER DEPOSIT BOOKS.			59.43
01/12/24	CD0001	055570		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001596			111,334.69
01/12/24	RC2324	028359		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
01/12/24	RC2324	028374		STATE OF MS> BOARD BILL (NOVEMBER 2023)		225.00	
01/12/24	RC2324	028375		STATE OF MS> TIMBER SEVERANCE TAX		527.04	
01/12/24	CD0001	055588		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001633			50.97
01/12/24	CD0001	055589		AT&T > PAYMENT OF CLAIM 001634			64.71
01/12/24	CD0001	055590		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001635			2,207.14
01/12/24	CD0001	055591		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 001636			75.00
01/12/24	CD0001	055592		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001637			772.45
01/12/24	CD0001	055593		C SPIRE > PAYMENT OF CLAIM 001638			370.00
01/12/24	CD0001	055594		CENTURY LINK > PAYMENT OF CLAIM 001639			58.11
01/12/24	CD0001	055595		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001640			12.00
01/12/24	CD0001	055596		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001641			1,100.00
01/12/24	CD0001	055597		FBI-LEEDA > PAYMENT OF CLAIM 001642			50.00
01/12/24	CD0001	055598		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001643			296.43
01/12/24	CD0001	055599		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001644			400.00
01/12/24	CD0001	055600		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001645			382.91
01/12/24	CD0001	055601		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001646			42.26
01/12/24	CD0001	055602		PEPA > PAYMENT OF CLAIM 001647			8,002.09
01/12/24	CD0001	055603		PILEUM CORPORATION > PAYMENT OF CLAIM 001648			750.00
01/12/24	CD0001	055604		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 001649			646.02
01/12/24	CD0001	055605		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001650			903.24
01/12/24	CD0001	055606		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001651			152.00
01/12/24	CD0001	055607		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001652			689.00
01/12/24	CD0001	055608		POYNOR, AMY > PAYMENT OF CLAIM 001653			1,065.79
01/12/24	CD0001	055609		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 001654			1,700.00
01/12/24	CD0001	055610		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001655			1,082.14
01/12/24	CD0001	055611		TDS TELECOM > PAYMENT OF CLAIM 001656			92.17
01/12/24	CD0001	055612		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001657			75.00
01/12/24	CD0001	055613		TRI-STATE > PAYMENT OF CLAIM 001658			215.00
01/16/24	RC2324	028376		STATE OF MS> DHS FILING FEES		730.00	
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX	591,216.47		
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		4.45	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA	64,879.08		
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA	1,067.93		
01/22/24	RC2324	028343		TAX ASSESSOR> COMMISSION	3,071.10		
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES	3,499.18		
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	203.66		
01/22/24	RC2324	028346		TAX ASSESSOR> MOBILE HOME CERTIFICATION	26.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		1,749.25	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		3,388.98	
01/25/24	RC2324	028385		STATE OF MS> MEC QUARTERLY PAYMENTS (OCT/NOV		183.30	
01/25/24	RC2324	028386		STATE OF MS> DHS FILING FEES		730.00	
01/25/24	RC2324	028387		STATE OF MS> DHS FILING FEES		1,022.00	
01/29/24	RC2324	028389		COMMUNICARE> UTILITY REIMB.		520.39	
01/29/24	RC2324	028396		STATE OF MS> PROBATION OFFICE RENT (FEBRUAR		416.66	
01/31/24	CD0001	055678		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001723			107,893.57
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		35.24	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		263.69	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		15.58	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		4,662.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		180.00	
02/01/24	RC2324	028409A		CIRCUIT CLERK> FINES & FEES			29.00
02/02/24	RC2324	028412		LAND REDEMPTION> DECEMBER SETTLEMENT		1,809.21	
02/02/24	RC2324	028413		SHERIFF DEPARTMENT> MDOT & INTEREST		4,157.99	
02/02/24	RC2324	028413		SHERIFF DEPARTMENT> MDOT & INTEREST		2.77	
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES		1,020.00	
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES		350.00	
02/02/24	RC2324	028415		STATE OF MS> HARVEST PERMITS		656.71	
02/05/24	CD0001	055391 A		PROBILLING AND FUNDING SERVICE> VOIDING OF CLAIM 001417		1,082.14	
02/05/24	CD0001	055696		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001759			6,035.09
02/05/24	CD0001	055697		ALCORN COUNTY > PAYMENT OF CLAIM 001760			3,875.00
02/05/24	CD0001	055698		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001761			462.87
02/05/24	CD0001	055699		AMERICAN LEGION > PAYMENT OF CLAIM 001762			75.00
02/05/24	CD0001	055700		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001763			691.82
02/05/24	CD0001	055701		AT&T > PAYMENT OF CLAIM 001764			65.01
02/05/24	CD0001	055702		AUTO ZONE > PAYMENT OF CLAIM 001765			814.23
02/05/24	CD0001	055703		BAILEY, SALENA > PAYMENT OF CLAIM 001766			54.31
02/05/24	CD0001	055704		BAKER, CARLTON > PAYMENT OF CLAIM 001767			79.40
02/05/24	CD0001	055705		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001768			15.89
02/05/24	CD0001	055706		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 001769			1,785.00
02/05/24	CD0001	055707		BLUE 360 MEDIA, LLC-LB413164 > PAYMENT OF CLAIM 001770			172.38
02/05/24	CD0001	055708		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001771			96.29
02/05/24	CD0001	055709		BOBO, CHARLES L > PAYMENT OF CLAIM 001772			803.89
02/05/24	CD0001	055710		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001773			350.00
02/05/24	CD0001	055711		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001774			2,919.21
02/05/24	CD0001	055712		BRUCE, KATHY C. > PAYMENT OF CLAIM 001775			322.75
02/05/24	CD0001	055713		C SPIRE WIRELESS > PAYMENT OF CLAIM 001776			526.01
02/05/24	CD0001	055714		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001777			4,053.67
02/05/24	CD0001	055715		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001778			3,690.05
02/05/24	CD0001	055716		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001779			821.84
02/05/24	CD0001	055717		CAPITAL DNA TESTING > PAYMENT OF CLAIM 001780			55.00
02/05/24	CD0001	055718		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 001781			86.40
02/05/24	CD0001	055719		COMMUNICARE > PAYMENT OF CLAIM 001782			2,088.08
02/05/24	CD0001	055720		CONDUENT BUSINESS SERVICES, LL> PAYMENT OF CLAIM 001783			700.05
02/05/24	CD0001	055721		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001784			12.00
02/05/24	CD0001	055722		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001785			1,172.50
02/05/24	CD0001	055723		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001786			4.52
02/05/24	CD0001	055724		DEEP SOUTH SCUBA > PAYMENT OF CLAIM 001787			4,990.00
02/05/24	CD0001	055725		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001788			250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	055726		DIVCODATA > PAYMENT OF CLAIM 001789			1,700.00
02/05/24	CD0001	055727		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001790			3,925.00
02/05/24	CD0001	055728		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001791			8.40
02/05/24	CD0001	055729		ECOM BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001792			15.75
02/05/24	CD0001	055730		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001793			235.00
02/05/24	CD0001	055731		GALLS, LLC > PAYMENT OF CLAIM 001794			32.94
02/05/24	CD0001	055732		GRENADA PAPER CO. > PAYMENT OF CLAIM 001795			940.42
02/05/24	CD0001	055733		HARRISON, WANDA > PAYMENT OF CLAIM 001796			109.34
02/05/24	CD0001	055734		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001797			187.90
02/05/24	CD0001	055735		HOWE, KEVIN > PAYMENT OF CLAIM 001798			100.00
02/05/24	CD0001	055736		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001799			632.44
02/05/24	CD0001	055737		LIFT, INC. > PAYMENT OF CLAIM 001800			625.00
02/05/24	CD0001	055738		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 001801			342.31
02/05/24	CD0001	055739		MAS-MC > PAYMENT OF CLAIM 001802			300.00
02/05/24	CD0001	055740		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001803			296.43
02/05/24	CD0001	055741		MCCLINTON, MARK C. > PAYMENT OF CLAIM 001804			3,500.00
02/05/24	CD0001	055742		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001805			1,000.00
02/05/24	CD0001	055743		MOORE, PAUL JR > PAYMENT OF CLAIM 001806			600.00
02/05/24	CD0001	055744		MOORE, TONY > PAYMENT OF CLAIM 001807			619.04
02/05/24	CD0001	055745		MORGAN, TONY > PAYMENT OF CLAIM 001808			828.15
02/05/24	CD0001	055746		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001809			799.84
02/05/24	CD0001	055747		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001810			100,000.00
02/05/24	CD0001	055748		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 001811			600.00
02/05/24	CD0001	055749		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001812			2,407.88
02/05/24	CD0001	055750		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001813			46.92
02/05/24	CD0001	055751		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001814			100.00
02/05/24	CD0001	055752		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001815			100.00
02/05/24	CD0001	055753		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001816			2,768.00
02/05/24	CD0001	055754		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001817			4,715.69
02/05/24	CD0001	055755		PAUL'S TIRE > PAYMENT OF CLAIM 001818			351.00
02/05/24	CD0001	055756		PIGGLY WIGGLY > PAYMENT OF CLAIM 001819			83.40
02/05/24	CD0001	055757		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001820			177.74
02/05/24	CD0001	055758		POINDEXTER, STEVE > PAYMENT OF CLAIM 001821			79.19
02/05/24	CD0001	055759		POP'S > PAYMENT OF CLAIM 001822			238.00
02/05/24	CD0001	055760		POYNOR, AMY > PAYMENT OF CLAIM 001823			453.91
02/05/24	CD0001	055761		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001824			61.60
02/05/24	CD0001	055762		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001825			502.01
02/05/24	CD0001	055763		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 001826			2,380.00
02/05/24	CD0001	055764		RYDELL'S > PAYMENT OF CLAIM 001827			356.57
02/05/24	CD0001	055765		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001828			1,776.20
02/05/24	CD0001	055766		SCOTT, TINA M. > PAYMENT OF CLAIM 001829			500.00
02/05/24	CD0001	055767		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 001830			72.23
02/05/24	CD0001	055768		SOIL CONSERVATION > PAYMENT OF CLAIM 001831			2,583.34
02/05/24	CD0001	055769		SOSA, THOMAS > PAYMENT OF CLAIM 001832			97.90
02/05/24	CD0001	055770		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001833			26.98
02/05/24	CD0001	055771		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 001834			60.00
02/05/24	CD0001	055772		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 001835			163.00
02/05/24	CD0001	055773		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 001836			200.00
02/05/24	CD0001	055774		TDS TELECOM > PAYMENT OF CLAIM 001837			91.29
02/05/24	CD0001	055775		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001838			204.98
02/05/24	CD0001	055776		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001839			49.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	055777		THOMPSON, GERALD > PAYMENT OF CLAIM 001840			838.67
02/05/24	CD0001	055778		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001841			2,749.18
02/05/24	CD0001	055779		TNT SUPERMARKET > PAYMENT OF CLAIM 001842			1,367.64
02/05/24	CD0001	055780		TOWN OF BRUCE > PAYMENT OF CLAIM 001843			50.00
02/05/24	CD0001	055781		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001844			50.00
02/05/24	CD0001	055782		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 001845			14,465.00
02/05/24	CD0001	055783		WADE, BARNEY > PAYMENT OF CLAIM 001846			348.98
02/05/24	CD0001	055784		WEATHERALL'S INC. > PAYMENT OF CLAIM 001847			540.68
02/05/24	CD0001	055785		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 001848			239.00
02/05/24	CD0001	055786		WHITE, KENNETH > PAYMENT OF CLAIM 001849			400.50
02/05/24	CD0001	055787		WILLIS ENGINEERING > PAYMENT OF CLAIM 001850			1,500.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		221.85	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		13.36	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		3,630.47	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		99.00	
02/06/24	RC2324	028418		STATE OF MS> BOARD BILL (DECEMBER 2023)		2,069.85	
02/08/24	RC2324	028419		STATE OF MS> BOARD BILL (DECEMBER 2023)		100.00	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		1,385.22	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		4,114.58	
02/12/24	RC2324	028429		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
02/12/24	RC2324	028430		COMMUNICARE> UTILITY REIMB.		728.56	
02/13/24	RC2324	028433		STATE OF MS> DHS FILLING FEES (DECEMBER 202)		146.00	
02/14/24	RC2324	028436		PAYROLL CLEARING: CARLTON BAKER> REFUND		100.00	
02/14/24	RC2324	028448		STATE OF MS> TIMBER SEVERANCE TAX		1,025.72	
02/14/24	RC2324	028449		STATE OF MS> NUCLEAR POWER (PAYMENTS IN LIE		85.14	
02/14/24	CD0001	055958		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002040			494.94
02/14/24	CD0001	055959		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002041			3,342.29
02/14/24	CD0001	055960		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002042			777.09
02/14/24	CD0001	055961		C SPIRE > PAYMENT OF CLAIM 002043			370.00
02/14/24	CD0001	055962		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002044			2,811.30
02/14/24	CD0001	055963		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002045			26.00
02/14/24	CD0001	055964		CENTURY LINK > PAYMENT OF CLAIM 002046			51.73
02/14/24	CD0001	055965		GENERAL COUNTY > PAYMENT OF CLAIM 002047			59.43
02/14/24	CD0001	055966		MAGPPA > PAYMENT OF CLAIM 002048			35.00
02/14/24	CD0001	055967		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002049			42.09
02/14/24	CD0001	055968		PAYROLL CLEARING > PAYMENT OF CLAIM 002050			482.64
02/14/24	CD0001	055969		PEPA > PAYMENT OF CLAIM 002051			10,356.52
02/14/24	CD0001	055970		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 002052			102.26
02/14/24	CD0001	055971		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002053			738.00
02/14/24	CD0001	055972		POYNOR, KATHY > PAYMENT OF CLAIM 002054			1,000.00
02/14/24	CD0001	055973		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002055			500.00
02/14/24	CD0001	055974		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002056			270.00
02/14/24	CD0001	055975		RURAL INSURACNE AGENCY, INC. > PAYMENT OF CLAIM 002057			3,442.50
02/14/24	CD0001	055976		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002058			450.00
02/14/24	CD0001	055977		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002059			75.00
02/14/24	CD0001	055978		TRI-STATE > PAYMENT OF CLAIM 002060			255.00
02/15/24	CD0001	055940		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002003			98,879.89
02/16/24	RC2324	028450		STATE OF MS> UTIL. REIMB FOR DHS (NOV. 2023)		2,332.11	
02/20/24	RC2324	028439		TAX ASSESSOR> COMMISSIONS		108.00	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		62,563.42	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		8,917.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		31.20	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX	1,678,173.01		
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		501.07	
02/20/24	RC2324	028446		TAX ASSESSOR> COMMISSIONS		3,145.51	
02/20/24	RC2324	028447		TAX ASSESSOR> COMMISSIONS		52.42	
02/20/24	RC2324	028466		STATE OF MS> UTIL. REIMB. FOR DHS (DEC. 202		3,281.88	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		6,020.75	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		6.05	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		6,576.02	
02/23/24	RC2324	028465B		JUSTICE COURT> FINES & FEES			.50
02/28/24	RC2324	028471		STATE OF MS> PROBATION OFFICE RENT (MARCH 2		416.66	
02/28/24	RC2324	028472		STATE OF MS> BOARD BILL (JANUARY 2024)		825.00	
02/29/24	CD0001	056032		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002114			116,588.05
02/29/24	RC2324	028473		STATE OF MS> BOARD BILL (JANUARY 2024)		3,233.63	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		3,885.70	
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		10.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		229.07	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		3,385.90	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		180.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		7.00	
03/01/24	RC2324	028486A		CIRCUIT CLERK> FINES & FEES			25.00
03/01/24	RC2324	028487		COURTESY COURT> TRUANCY FINE: HANNAH FRAIZE 20		50.00	
03/01/24	RC2324	028488		SHERIFF DEPARTMENT> MDOT REIMB./INTEREST	10,803.04		
03/01/24	RC2324	028488		SHERIFF DEPARTMENT> MDOT REIMB./INTEREST		2.07	
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES		1,826.84	
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES		665.00	
03/04/24	CD0001	056050		ABSOLUTE SOLUTIONS > PAYMENT OF CLAIM 002152			1,619.79
03/04/24	CD0001	056051		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002153			8,002.69
03/04/24	CD0001	056052		AEM > PAYMENT OF CLAIM 002154			55.00
03/04/24	CD0001	056053		ALCORN COUNTY > PAYMENT OF CLAIM 002155			750.00
03/04/24	CD0001	056054		AMERICAN LEGION > PAYMENT OF CLAIM 002156			75.00
03/04/24	CD0001	056055		AUTO ZONE > PAYMENT OF CLAIM 002157			9.49
03/04/24	CD0001	056056		BAKER, CARLTON > PAYMENT OF CLAIM 002158			157.69
03/04/24	CD0001	056057		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002159			56.91
03/04/24	CD0001	056058		BOWLES GARAGE INC > PAYMENT OF CLAIM 002160			14.99
03/04/24	CD0001	056059		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002161			100.00
03/04/24	CD0001	056060		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002162			3,434.32
03/04/24	CD0001	056061		BRUCE, KATHY C. > PAYMENT OF CLAIM 002163			144.00
03/04/24	CD0001	056062		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002164			3,206.03
03/04/24	CD0001	056063		C SPIRE WIRELESS > PAYMENT OF CLAIM 002165			489.10
03/04/24	CD0001	056064		CADENCE BANK > PAYMENT OF CLAIM 002166			174.11
03/04/24	CD0001	056065		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002167			4,053.67
03/04/24	CD0001	056066		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002168			1,984.06
03/04/24	CD0001	056067		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002169			410.04
03/04/24	CD0001	056068		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 002170			46.95
03/04/24	CD0001	056069		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002171			30.45
03/04/24	CD0001	056070		COMMUNICARE > PAYMENT OF CLAIM 002172			2,088.08
03/04/24	CD0001	056071		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002173			12.00
03/04/24	CD0001	056072		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002174			1,245.00
03/04/24	CD0001	056073		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002175			4.52
03/04/24	CD0001	056074		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002176			40.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	056075		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002177			250.00
03/04/24	CD0001	056076		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002178			3,925.00
03/04/24	CD0001	056077		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002179			442.88
03/04/24	CD0001	056078		EAST SIDE BODY SHOP > PAYMENT OF CLAIM 002180			1,687.07
03/04/24	CD0001	056079		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 002181			446.08
03/04/24	CD0001	056080		GALLS, LLC > PAYMENT OF CLAIM 002182			41.94
03/04/24	CD0001	056081		GARNER, REBECCA BOND > PAYMENT OF CLAIM 002183			10,357.74
03/04/24	CD0001	056082		GREEN, DAVID > PAYMENT OF CLAIM 002184			1,712.00
03/04/24	CD0001	056083		GRENADA PAPER CO. > PAYMENT OF CLAIM 002185			1,033.15
03/04/24	CD0001	056084		HARRISON, WANDA > PAYMENT OF CLAIM 002186			115.91
03/04/24	CD0001	056085		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002187			364.87
03/04/24	CD0001	056086		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002188			3,846.12
03/04/24	CD0001	056087		JUSTICE COURT PETTY CASH > PAYMENT OF CLAIM 002189			45.00
03/04/24	CD0001	056088		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002190			660.79
03/04/24	CD0001	056089		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002191			2,239.36
03/04/24	CD0001	056090		LIFT, INC. > PAYMENT OF CLAIM 002192			625.00
03/04/24	CD0001	056091		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002193			260.00
03/04/24	CD0001	056092		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 002194			256.12
03/04/24	CD0001	056093		MAS-MC > PAYMENT OF CLAIM 002195			200.00
03/04/24	CD0001	056094		MCGUIRT, TRACY > PAYMENT OF CLAIM 002196			727.13
03/04/24	CD0001	056095		MCKENZIE CPA, PLLC > PAYMENT OF CLAIM 002197			35,000.00
03/04/24	CD0001	056096		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002198			200.00
03/04/24	CD0001	056097		MOORE, PAUL JR > PAYMENT OF CLAIM 002199			600.00
03/04/24	CD0001	056098		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002200			799.84
03/04/24	CD0001	056099		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002201			100,000.00
03/04/24	CD0001	056100		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002202			450.00
03/04/24	CD0001	056101		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002203			2,407.89
03/04/24	CD0001	056102		MS VITAL RECORDS > PAYMENT OF CLAIM 002204			32.00
03/04/24	CD0001	056103		NASRO > PAYMENT OF CLAIM 002205			500.00
03/04/24	CD0001	056104		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002206			46.65
03/04/24	CD0001	056105		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002207			100.00
03/04/24	CD0001	056106		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002208			100.00
03/04/24	CD0001	056107		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002209			632.09
03/04/24	CD0001	056108		NORRIS BOOKBINDING COMPANY, IN> PAYMENT OF CLAIM 002210			150.00
03/04/24	CD0001	056109		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002211			2,544.77
03/04/24	CD0001	056110		PAYROLL CLEARING > PAYMENT OF CLAIM 002212			602.97
03/04/24	CD0001	056111		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 002213			462.11
03/04/24	CD0001	056112		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002214			358.83
03/04/24	CD0001	056113		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002215			659.31
03/04/24	CD0001	056114		POP'S > PAYMENT OF CLAIM 002216			189.00
03/04/24	CD0001	056115		POYNOR, AMY > PAYMENT OF CLAIM 002217			139.23
03/04/24	CD0001	056116		PPI > PAYMENT OF CLAIM 002218			426.91
03/04/24	CD0001	056117		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002219			297.55
03/04/24	CD0001	056118		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002220			1,357.01
03/04/24	CD0001	056119		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002221			4,060.00
03/04/24	CD0001	056120		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002222			532.83
03/04/24	CD0001	056121		RYDELL'S > PAYMENT OF CLAIM 002223			821.55
03/04/24	CD0001	056122		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002224			2,518.46
03/04/24	CD0001	056123		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 002225			1,824.04
03/04/24	CD0001	056124		SCOTT, TINA M. > PAYMENT OF CLAIM 002226			700.00
03/04/24	CD0001	056125		SOIL CONSERVATION > PAYMENT OF CLAIM 002227			2,583.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	056126		SOSA, THOMAS > PAYMENT OF CLAIM 002228			1,428.45
03/04/24	CD0001	056127		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002229			300.00
03/04/24	CD0001	056128		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002230			902.81
03/04/24	CD0001	056129		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 002231			60.00
03/04/24	CD0001	056130		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 002232			102.14
03/04/24	CD0001	056131		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 002233			100.00
03/04/24	CD0001	056132		TDS TELECOM > PAYMENT OF CLAIM 002234			93.08
03/04/24	CD0001	056133		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002235			371.00
03/04/24	CD0001	056134		THE WATER MAN > PAYMENT OF CLAIM 002236			23.73
03/04/24	CD0001	056135		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002237			2,749.18
03/04/24	CD0001	056136		TNT SUPERMARKET > PAYMENT OF CLAIM 002238			669.25
03/04/24	CD0001	056137		TOWN OF BRUCE > PAYMENT OF CLAIM 002239			50.00
03/04/24	CD0001	056138		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002240			50.00
03/04/24	CD0001	056139		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 002241			13,134.00
03/04/24	CD0001	056140		WEATHERALL'S INC. > PAYMENT OF CLAIM 002242			3,582.53
03/04/24	CD0001	056141		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002243			542.00
03/04/24	CD0001	056142		WHITE, KENNETH > PAYMENT OF CLAIM 002244			979.00
03/04/24	CD0001	056143		WILLIS ENGINEERING > PAYMENT OF CLAIM 002245			1,500.00
03/05/24	RC2324	028496		STATE OF MS> HOMESTEAD EXEMPTION		92,425.00	
03/05/24	RC2324	028497		STATE OF MS> HOMESTEAD EXEMPTION		92,425.00	
03/08/24	RC2324	028491		LAND REDEMPTION> JANUARY 2024 SETTLEMENT		944.52	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		1,491.18	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		923.41	
03/13/24	RC2324	028502		NORTH MS MENTAL HEALTH FOUNDATION. INC. > MAINT. FEE		200.00	
03/13/24	RC2324	028503		COMMUNICARE> UTILITY REIMB. (FEBRUARY 2024)		1,110.39	
03/13/24	RC2324	028545		STATE OF MS> DHS UTILITY REIMB. (01/2024)		2,654.98	
03/14/24	RC2324	028546		STATE OF MS> TIMBER SEVERANCE TAX		603.46	
03/14/24	CD0001	055355	A	DEPARTMENT OF REVENUE (TAG) > VOIDING OF CLAIM 001381		56.00	
03/14/24	CD0001	056313		ALEXANDER, KEEGAN > PAYMENT OF CLAIM 002434			216.34
03/14/24	CD0001	056314		BAKER, KATHY > PAYMENT OF CLAIM 002435			245.82
03/14/24	CD0001	056315		BALL, JR. JOHN D. > PAYMENT OF CLAIM 002436			228.40
03/14/24	CD0001	056316		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 002437			235.10
03/14/24	CD0001	056317		CHILDS, LEIGH > PAYMENT OF CLAIM 002438			231.08
03/14/24	CD0001	056318		DUNN, REBA > PAYMENT OF CLAIM 002439			240.46
03/14/24	CD0001	056319		DYE, MARGARET > PAYMENT OF CLAIM 002440			236.44
03/14/24	CD0001	056320		ELLETT, HUNTER > PAYMENT OF CLAIM 002441			235.63
03/14/24	CD0001	056321		FARMER, JANE > PAYMENT OF CLAIM 002442			241.80
03/14/24	CD0001	056322		FREELON, RICHARD E. > PAYMENT OF CLAIM 002443			175.00
03/14/24	CD0001	056323		HEGWOOD, DONNA > PAYMENT OF CLAIM 002444			222.37
03/14/24	CD0001	056324		HENRY, EMILY > PAYMENT OF CLAIM 002445			249.84
03/14/24	CD0001	056325		HITT, MALINDA > PAYMENT OF CLAIM 002446			258.55
03/14/24	CD0001	056326		LOGAN, SUZETTE > PAYMENT OF CLAIM 002447			222.37
03/14/24	CD0001	056327		MCCAIN, SHELIA > PAYMENT OF CLAIM 002448			271.95
03/14/24	CD0001	056328		PARKER, PAM > PAYMENT OF CLAIM 002449			232.42
03/14/24	CD0001	056329		PASQUALE, CHRISTINE > PAYMENT OF CLAIM 002450			228.40
03/14/24	CD0001	056330		PENDERGRAST, DONALD > PAYMENT OF CLAIM 002451			236.44
03/14/24	CD0001	056331		REEDY, LESLIE > PAYMENT OF CLAIM 002452			248.50
03/14/24	CD0001	056332		WELCH, ZORA MAE > PAYMENT OF CLAIM 002453			224.38
03/14/24	CD0001	056333		WOODS, PAMELA J. > PAYMENT OF CLAIM 002454			228.40
03/14/24	CD0001	056334		BAILEY, CAROL > PAYMENT OF CLAIM 002455			58.76
03/14/24	CD0001	056335		BARNETT, TRENT > PAYMENT OF CLAIM 002456			49.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	CD0001	056336		BLANSETT, CHRISTA	> PAYMENT OF CLAIM 002457		45.36
03/14/24	CD0001	056337		BOWLES, AMANDA	> PAYMENT OF CLAIM 002458		47.37
03/14/24	CD0001	056338		BULLARD, ANGELA	> PAYMENT OF CLAIM 002459		53.40
03/14/24	CD0001	056339		CALHOUN, PEPPER	> PAYMENT OF CLAIM 002460		50.72
03/14/24	CD0001	056340		CLARK, WILLIAM ANDY	> PAYMENT OF CLAIM 002461		60.10
03/14/24	CD0001	056341		DENLEY, JONATHAN	> PAYMENT OF CLAIM 002462		60.10
03/14/24	CD0001	056342		EVANS, REENA	> PAYMENT OF CLAIM 002463		48.71
03/14/24	CD0001	056343		FARLEY, JOHN	> PAYMENT OF CLAIM 002464		45.36
03/14/24	CD0001	056344		FELICIANO, CRISTINA	> PAYMENT OF CLAIM 002465		66.80
03/14/24	CD0001	056345		FREELY, KATRINA	> PAYMENT OF CLAIM 002466		60.10
03/14/24	CD0001	056346		GOBER, CATHRYN CAMILLE	> PAYMENT OF CLAIM 002467		46.70
03/14/24	CD0001	056347		GRIFFIN, PATRINA	> PAYMENT OF CLAIM 002468		47.37
03/14/24	CD0001	056348		GUTIERREZ, DANIEL	> PAYMENT OF CLAIM 002469		60.10
03/14/24	CD0001	056349		HOLLIS, JACKIE	> PAYMENT OF CLAIM 002470		66.80
03/14/24	CD0001	056350		HOOPER, SHARRON	> PAYMENT OF CLAIM 002471		66.80
03/14/24	CD0001	056351		HUTCHINS, AUDRA	> PAYMENT OF CLAIM 002472		64.12
03/14/24	CD0001	056352		LESTER, TYLER	> PAYMENT OF CLAIM 002473		51.39
03/14/24	CD0001	056353		MADDOX, BRYAN	> PAYMENT OF CLAIM 002474		48.71
03/14/24	CD0001	056354		MARMOLEJO, LUISA	> PAYMENT OF CLAIM 002475		58.76
03/14/24	CD0001	056355		MASSEY, JOHN	> PAYMENT OF CLAIM 002476		46.03
03/14/24	CD0001	056356		MURPHREE, LAUREN	> PAYMENT OF CLAIM 002477		53.40
03/14/24	CD0001	056357		NICHOLS, JUSTIN	> PAYMENT OF CLAIM 002478		46.70
03/14/24	CD0001	056358		O'BANNON, LADONNA	> PAYMENT OF CLAIM 002479		53.40
03/14/24	CD0001	056359		PARKER, CAROLYN	> PAYMENT OF CLAIM 002480		45.36
03/14/24	CD0001	056360		POWELL, RODGER	> PAYMENT OF CLAIM 002481		48.04
03/14/24	CD0001	056361		REEDY, SHANNON	> PAYMENT OF CLAIM 002482		56.08
03/14/24	CD0001	056362		SHORTER, CHARVIS	> PAYMENT OF CLAIM 002483		42.68
03/14/24	CD0001	056363		SUBER, AMANDA	> PAYMENT OF CLAIM 002484		47.37
03/14/24	CD0001	056364		TEDFORD, CYNTHIA	> PAYMENT OF CLAIM 002485		46.70
03/14/24	CD0001	056365		ALCORN COUNTY	> PAYMENT OF CLAIM 002486		1,750.00
03/14/24	CD0001	056366		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002487		102.48
03/14/24	CD0001	056367		ASSOCIATION PROGRAM ADMINISTRA	> PAYMENT OF CLAIM 002488		87.38
03/14/24	CD0001	056368		AT&T	> PAYMENT OF CLAIM 002489		64.60
03/14/24	CD0001	056369		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 002490		2,825.01
03/14/24	CD0001	056370		C SPIRE	> PAYMENT OF CLAIM 002491		370.00
03/14/24	CD0001	056371		CENTURY LINK	> PAYMENT OF CLAIM 002492		66.61
03/14/24	CD0001	056372		DIAMOND WESTERN OUTLET	> PAYMENT OF CLAIM 002493		110.00
03/14/24	CD0001	056373		DIVCODATA	> PAYMENT OF CLAIM 002494		3,050.25
03/14/24	CD0001	056374		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002495		296.43
03/14/24	CD0001	056375		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002496		42.51
03/14/24	CD0001	056376		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002497		647.50
03/14/24	CD0001	056377		PEPA	> PAYMENT OF CLAIM 002498		7,865.66
03/14/24	CD0001	056378		PITNEY BOWES BANK INC PURCHASE	> PAYMENT OF CLAIM 002499		203.38
03/14/24	CD0001	056379		PITTSBORO POSTMASTER	> PAYMENT OF CLAIM 002500		508.00
03/14/24	CD0001	056380		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 002501		866.50
03/14/24	CD0001	056381		QUADIENT FINANCE USA INC	> PAYMENT OF CLAIM 002502		2,000.00
03/14/24	CD0001	056382		SIRCHIE ACQUISITION COMPANY, L	> PAYMENT OF CLAIM 002503		113.70
03/14/24	CD0001	056383		SOUTHERN ADM AND BENEFITS CONS	> PAYMENT OF CLAIM 002504		150.00
03/14/24	CD0001	056384		SWCD	> PAYMENT OF CLAIM 002505		5,000.00
03/14/24	CD0001	056385		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 002506		75.00
03/14/24	CD0001	056386		TRI-STATE	> PAYMENT OF CLAIM 002507		215.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	CD0001	056387		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 002508			359.00
03/15/24	CD0001	056295		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002397			101,717.47
03/15/24	RC2324	028507		CARLTON BAKER> REFUND		400.00	
03/15/24	RC2324	028509		TAX ASSESSOR> CO. PRIV.		13.36	
03/15/24	RC2324	028510		TAX ASSESSOR> COMMISSIONS		5,100.99	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		826.44	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		73,883.90	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		3,329.03	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		381.51	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		274,595.69	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		706.67	
03/19/24	RC2324	028547		STATE OF MS> ADVERTISING & PUBLIC INFO. (TP		146.00	
03/21/24	RC2324	028549		STATE OF MS> BOARD BILL (FEBRUARY 2024)		1,194.62	
03/25/24	RC2324	028550		STATE OF MS> BOARD BILL (FEBRUARY 2024)		500.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		5,437.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		2.05	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		6,809.55	
03/26/24	RC2324	028532		LAND REDEMPTION> FEBRUARY 2024 SETTLEMENT		1,900.45	
03/28/24	RC2324	028536		CARLTON BAKER> REFUND		200.00	
03/29/24	CD0001	056478		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002599			102,666.09
03/29/24	RC2324	028542		CHANCERY CLERK> DUE TO COUNTY		12,972.00	
03/29/24	RC2324	028544		CIRCUIT CLERK> CASH BOND		5,000.00	
03/29/24	RC2324	028551		STATE OF MS> PROBATION OFFICE RENT (APRIL 2		416.66	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		475.83	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		3,137.57	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		5.18	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		128.00	
03/29/24	RC2324	028552A		CIRCUIT CLERK> FINES & FEES			28.00
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		35.24	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			35.24
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		6,546.56	
04/01/24	CD0001	056496		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002636			1,059.48
04/01/24	CD0001	056497		AMERICAN LEGION > PAYMENT OF CLAIM 002637			75.00
04/01/24	CD0001	056498		ARMOR FIRE AND SAFETY > PAYMENT OF CLAIM 002638			1,518.00
04/01/24	CD0001	056499		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002639			2,756.55
04/01/24	CD0001	056500		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 002640			956.01
04/01/24	CD0001	056501		AUTO ZONE > PAYMENT OF CLAIM 002641			39.32
04/01/24	CD0001	056502		BAILEY, SALENA > PAYMENT OF CLAIM 002642			12.06
04/01/24	CD0001	056503		BAKER, CARLTON > PAYMENT OF CLAIM 002643			174.20
04/01/24	CD0001	056504		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 002644			184.57
04/01/24	CD0001	056505		BOYER, KATHRYN > PAYMENT OF CLAIM 002645			34.84
04/01/24	CD0001	056506		BROWN, ADAM > PAYMENT OF CLAIM 002646			795.00
04/01/24	CD0001	056507		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002647			164.90
04/01/24	CD0001	056508		C SPIRE WIRELESS > PAYMENT OF CLAIM 002648			609.17
04/01/24	CD0001	056509		CADENCE BANK > PAYMENT OF CLAIM 002649			54.62
04/01/24	CD0001	056510		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002650			4,053.67
04/01/24	CD0001	056511		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002651			4,361.61
04/01/24	CD0001	056512		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002652			706.18
04/01/24	CD0001	056513		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 002653			45.00
04/01/24	CD0001	056514		CIRCUIT CRIMINAL COURT > PAYMENT OF CLAIM 002654			140.03
04/01/24	CD0001	056515		CITY OF COLUMBUS > PAYMENT OF CLAIM 002655			180.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	056516		COMMUNICARE > PAYMENT OF CLAIM 002656			2,088.08
04/01/24	CD0001	056517		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002657			1,492.50
04/01/24	CD0001	056518		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002658			4.52
04/01/24	CD0001	056519		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002659			250.00
04/01/24	CD0001	056520		DIVCODATA > PAYMENT OF CLAIM 002660			1,700.00
04/01/24	CD0001	056521		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002661			3,925.00
04/01/24	CD0001	056522		EVANS LAW OFFICE > PAYMENT OF CLAIM 002662			750.00
04/01/24	CD0001	056523		GRENADA PAPER CO. > PAYMENT OF CLAIM 002663			1,651.33
04/01/24	CD0001	056524		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 002664			376.20
04/01/24	CD0001	056525		HARRISON, WANDA > PAYMENT OF CLAIM 002665			128.64
04/01/24	CD0001	056526		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002666			1,044.54
04/01/24	CD0001	056527		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002667			673.88
04/01/24	CD0001	056528		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002668			354.94
04/01/24	CD0001	056529		LCLEOTA > PAYMENT OF CLAIM 002669			2,000.00
04/01/24	CD0001	056530		LIFT, INC. > PAYMENT OF CLAIM 002670			625.00
04/01/24	CD0001	056531		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002671			195.00
04/01/24	CD0001	056532		MOORE, PAUL JR > PAYMENT OF CLAIM 002672			600.00
04/01/24	CD0001	056533		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002673			799.84
04/01/24	CD0001	056534		MPS CUSTOM EMBROIDERY > PAYMENT OF CLAIM 002674			275.80
04/01/24	CD0001	056535		MS JUSTICE COURT CLERK ASSOCIA> PAYMENT OF CLAIM 002675			350.00
04/01/24	CD0001	056536		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002676			45,609.00
04/01/24	CD0001	056537		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002677			2,406.72
04/01/24	CD0001	056538		MS VITAL RECORDS > PAYMENT OF CLAIM 002678			59.00
04/01/24	CD0001	056539		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002679			50.09
04/01/24	CD0001	056540		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002680			100.00
04/01/24	CD0001	056541		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002681			100.00
04/01/24	CD0001	056542		NEWMAN, PAULA M. > PAYMENT OF CLAIM 002682			400.00
04/01/24	CD0001	056543		NICHOLS, PENNY > PAYMENT OF CLAIM 002683			32.88
04/01/24	CD0001	056544		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002684			2,926.87
04/01/24	CD0001	056545		PERS > PAYMENT OF CLAIM 002685			6,519.00
04/01/24	CD0001	056546		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002686			3,108.99
04/01/24	CD0001	056547		POP'S > PAYMENT OF CLAIM 002687			238.00
04/01/24	CD0001	056548		POYNOR, AMY > PAYMENT OF CLAIM 002688			117.79
04/01/24	CD0001	056549		PREMIER BIOTECH LABS LLC > PAYMENT OF CLAIM 002689			216.10
04/01/24	CD0001	056550		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002690			261.25
04/01/24	CD0001	056551		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002691			600.00
04/01/24	CD0001	056552		QUILL LLC > PAYMENT OF CLAIM 002692			376.83
04/01/24	CD0001	056553		RAKESTRAW, DANA > PAYMENT OF CLAIM 002693			53.60
04/01/24	CD0001	056554		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002694			276.44
04/01/24	CD0001	056555		RURAL INSURACNE AGENCY, INC. > PAYMENT OF CLAIM 002695			175.00
04/01/24	CD0001	056556		RYDELL'S > PAYMENT OF CLAIM 002696			817.54
04/01/24	CD0001	056557		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002697			77.48
04/01/24	CD0001	056558		SCOTT, TINA M. > PAYMENT OF CLAIM 002698			800.00
04/01/24	CD0001	056559		SOIL CONSERVATION > PAYMENT OF CLAIM 002699			2,583.34
04/01/24	CD0001	056560		SOSA, THOMAS > PAYMENT OF CLAIM 002700			783.20
04/01/24	CD0001	056561		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002701			231.76
04/01/24	CD0001	056562		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 002702			120.00
04/01/24	CD0001	056563		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 002703			19.19
04/01/24	CD0001	056564		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 002704			100.00
04/01/24	CD0001	056565		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002705			54.55
04/01/24	CD0001	056566		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002706			207.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	056567		THE WATER MAN > PAYMENT OF CLAIM 002707			14.24
04/01/24	CD0001	056568		TNT SUPERMARKET > PAYMENT OF CLAIM 002708			1,099.01
04/01/24	CD0001	056569		TOWN OF BRUCE > PAYMENT OF CLAIM 002709			50.00
04/01/24	CD0001	056570		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002710			50.00
04/01/24	CD0001	056571		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 002711			569.50
04/01/24	CD0001	056572		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 002712			50.00
04/01/24	CD0001	056573		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 002713			13,464.00
04/01/24	CD0001	056574		WEATHERALL'S INC. > PAYMENT OF CLAIM 002714			1,382.01
04/01/24	CD0001	056575		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 002715			359.00
04/01/24	CD0001	056576		WHITE, KENNETH > PAYMENT OF CLAIM 002716			1,330.55
04/01/24	CD0001	056577		WILLIS ENGINEERING > PAYMENT OF CLAIM 002717			1,500.00
04/02/24	RC2324	028562		PERS> RETIREMENT OVERPAYMENT		1,950.89	
04/02/24	RC2324	028564		CIRCUIT> DOUG COOK		19.00	
04/03/24	RC2324	028565		SHERIFF DEPARTMENT> INTEREST		1.87	
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES		1,803.54	
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES		560.00	
04/04/24	CD0001	056496	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 002636		1,059.48	
04/05/24	RC2324	028577		STATE OF MS> DHS UTILITY REIMB. (02/2024)		2,711.79	
04/08/24	RC2324	028569		LAND REDEMPTION> MARCH 2024 SETTLEMENT		2,321.29	
04/08/24	RC2324	028571		MAS INSURANCE TRUST> REFUND:POLICY CHANGES MADE (04		1,292.40	
04/08/24	RC2324	028578		STATE OF MS> DHS FILING FEES (01/2024)		292.00	
04/09/24	RC2324	028580		STATE OF MS> DHS FILING FEES		1,460.00	
04/10/24	RC2324	028576		MAS INSURANCE TRUST> REFUND:POLICY CHANGES MADE (01		575.20	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		2,377.57	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		6,029.76	
04/12/24	RC2324	028585		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT		2,477.50	
04/12/24	RC2324	028586		COMMUNICARE> UTILITY REIMB. (MARCH 2024)		668.53	
04/12/24	RC2324	028589		STATE OF MS> TIMBER SEVERANCE TAX		1,214.34	
04/15/24	CD0001	056757		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002897			103,566.22
04/15/24	CD0001	056775		ALEXANDER, KENNETH RYAN > PAYMENT OF CLAIM 002934			65.46
04/15/24	CD0001	056776		ALEXANDER, RORY > PAYMENT OF CLAIM 002935			54.74
04/15/24	CD0001	056777		ALLEN, STEPHANIE > PAYMENT OF CLAIM 002936			50.72
04/15/24	CD0001	056778		ARMSTRONG, JHONAS > PAYMENT OF CLAIM 002937			46.70
04/15/24	CD0001	056779		ARON, JASON > PAYMENT OF CLAIM 002938			61.44
04/15/24	CD0001	056780		BAIN, CAROL > PAYMENT OF CLAIM 002939			60.10
04/15/24	CD0001	056781		BURNS, ANGELA > PAYMENT OF CLAIM 002940			68.14
04/15/24	CD0001	056782		CAMP, DONNA > PAYMENT OF CLAIM 002941			54.74
04/15/24	CD0001	056783		CLEMENTS, KIMBERLY > PAYMENT OF CLAIM 002942			46.70
04/15/24	CD0001	056784		CONLEY, CHRISTOPHER BERNARD > PAYMENT OF CLAIM 002943			70.82
04/15/24	CD0001	056785		DAVIS, COURTNEY > PAYMENT OF CLAIM 002944			53.40
04/15/24	CD0001	056786		DOLES, THOMAS NICHOLAS > PAYMENT OF CLAIM 002945			52.06
04/15/24	CD0001	056787		DOSS, SONYA > PAYMENT OF CLAIM 002946			49.38
04/15/24	CD0001	056788		EDWARDS, PENNY > PAYMENT OF CLAIM 002947			73.50
04/15/24	CD0001	056789		FOSTER, KAREN > PAYMENT OF CLAIM 002948			41.34
04/15/24	CD0001	056790		FUGETT, MARTIN RAY > PAYMENT OF CLAIM 002949			60.10
04/15/24	CD0001	056791		GRAHAM, JAMIE > PAYMENT OF CLAIM 002950			60.10
04/15/24	CD0001	056792		GUEST, JAMES > PAYMENT OF CLAIM 002951			60.10
04/15/24	CD0001	056793		HAIMES, FELICIA > PAYMENT OF CLAIM 002952			61.44
04/15/24	CD0001	056794		HAIRE, DEBROOKE > PAYMENT OF CLAIM 002953			53.40
04/15/24	CD0001	056795		HAMILTON, BARBARA > PAYMENT OF CLAIM 002954			42.68
04/15/24	CD0001	056796		HARPER, WILLIAM CHAUNCEY > PAYMENT OF CLAIM 002955			53.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	CD0001	056797		HARRIS, DEANNA	> PAYMENT OF CLAIM 002956		53.40
04/15/24	CD0001	056798		HARVILLE, JESSIE FAYE	> PAYMENT OF CLAIM 002957		60.10
04/15/24	CD0001	056799		HAWKINS, TYLER	> PAYMENT OF CLAIM 002958		60.10
04/15/24	CD0001	056800		HELLUMS, LAWRENCE	> PAYMENT OF CLAIM 002959		70.82
04/15/24	CD0001	056801		HENSLEY, MARY	> PAYMENT OF CLAIM 002960		46.70
04/15/24	CD0001	056802		HIGH, RANDY	> PAYMENT OF CLAIM 002961		53.40
04/15/24	CD0001	056803		HILL, TERESA	> PAYMENT OF CLAIM 002962		57.42
04/15/24	CD0001	056804		JACKSON, BRENDA	> PAYMENT OF CLAIM 002963		53.40
04/15/24	CD0001	056805		JACKSON, JAMAAL	> PAYMENT OF CLAIM 002964		50.72
04/15/24	CD0001	056806		JENNINGS, CASSANDRA	> PAYMENT OF CLAIM 002965		53.40
04/15/24	CD0001	056807		JONES, PATSY	> PAYMENT OF CLAIM 002966		53.40
04/15/24	CD0001	056808		KEETON, BARBARA	> PAYMENT OF CLAIM 002967		48.04
04/15/24	CD0001	056809		LISTENBEE, JAMES LADELL	> PAYMENT OF CLAIM 002968		46.70
04/15/24	CD0001	056810		LUNCEFORD, MARGARET	> PAYMENT OF CLAIM 002969		60.10
04/15/24	CD0001	056811		MARTER, MARVIN LEE	> PAYMENT OF CLAIM 002970		46.70
04/15/24	CD0001	056812		MAYHAN, GLEN QUINTIN	> PAYMENT OF CLAIM 002971		58.76
04/15/24	CD0001	056813		MONTES, LATREECE	> PAYMENT OF CLAIM 002972		66.80
04/15/24	CD0001	056814		MOORE, VONDA	> PAYMENT OF CLAIM 002973		60.10
04/15/24	CD0001	056815		MURPHREE, BOBBIE SUE	> PAYMENT OF CLAIM 002974		42.68
04/15/24	CD0001	056816		MURPHREE, KIMMY	> PAYMENT OF CLAIM 002975		53.40
04/15/24	CD0001	056817		OWEN, GARY	> PAYMENT OF CLAIM 002976		61.44
04/15/24	CD0001	056818		OZBUN, KELLY	> PAYMENT OF CLAIM 002977		61.44
04/15/24	CD0001	056819		PIERCE, TAMMY	> PAYMENT OF CLAIM 002978		60.10
04/15/24	CD0001	056820		ROSE, DEIDRE	> PAYMENT OF CLAIM 002979		45.36
04/15/24	CD0001	056821		SOTO, YASMIN	> PAYMENT OF CLAIM 002980		58.76
04/15/24	CD0001	056822		STAFFORD, LEIGH ANN	> PAYMENT OF CLAIM 002981		61.44
04/15/24	CD0001	056823		STEPHENS, PERRY	> PAYMENT OF CLAIM 002982		41.34
04/15/24	CD0001	056824		STONE, RONALD	> PAYMENT OF CLAIM 002983		40.67
04/15/24	CD0001	056825		TALLANT, TERESA	> PAYMENT OF CLAIM 002984		50.72
04/15/24	CD0001	056826		TAYLOR, JAMI	> PAYMENT OF CLAIM 002985		60.10
04/15/24	CD0001	056827		TERRY, THOMAS C.	> PAYMENT OF CLAIM 002986		56.08
04/15/24	CD0001	056828		THORNTON, SHELIA	> PAYMENT OF CLAIM 002987		50.05
04/15/24	CD0001	056829		TURNER, GABRIEL	> PAYMENT OF CLAIM 002988		64.12
04/15/24	CD0001	056830		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002989		9,102.81
04/15/24	CD0001	056831		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002990		1,052.56
04/15/24	CD0001	056832		AT&T	> PAYMENT OF CLAIM 002991		65.54
04/15/24	CD0001	056833		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 002992		1,270.40
04/15/24	CD0001	056834		BOBO, CHARLES L	> PAYMENT OF CLAIM 002993		895.09
04/15/24	CD0001	056835		C SPIRE	> PAYMENT OF CLAIM 002994		370.00
04/15/24	CD0001	056836		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002995		92,425.00
04/15/24	CD0001	056837		CENTURY LINK	> PAYMENT OF CLAIM 002996		71.10
04/15/24	CD0001	056838		CREDIT BUREAU OF GRENADA	> PAYMENT OF CLAIM 002997		12.00
04/15/24	CD0001	056839		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002998		310.00
04/15/24	CD0001	056840		MAC HAIK	> PAYMENT OF CLAIM 002999		160.80
04/15/24	CD0001	056841		MASIT	> PAYMENT OF CLAIM 003000		264,545.11
04/15/24	CD0001	056842		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003001		296.43
04/15/24	CD0001	056843		MEA DTC TUPELO	> PAYMENT OF CLAIM 003002		81.00
04/15/24	CD0001	056844		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 003003		40,000.00
04/15/24	CD0001	056845		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 003004		2,721.73
04/15/24	CD0001	056846		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003005		44.32
04/15/24	CD0001	056847		PEPA	> PAYMENT OF CLAIM 003006		6,875.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	CD0001	056848		PILEUM CORPORATION > PAYMENT OF CLAIM 003007			750.00
04/15/24	CD0001	056849		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003008			776.00
04/15/24	CD0001	056850		POYNOR, AMY > PAYMENT OF CLAIM 003009			656.99
04/15/24	CD0001	056851		RODGERS, LYNN > PAYMENT OF CLAIM 003010			932.18
04/15/24	CD0001	056852		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003011			276.02
04/15/24	CD0001	056853		SWCD > PAYMENT OF CLAIM 003012			5,000.00
04/15/24	CD0001	056854		TDS TELECOM > PAYMENT OF CLAIM 003013			149.49
04/15/24	CD0001	056855		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 003014			75.00
04/15/24	CD0001	056856		TRI-STATE > PAYMENT OF CLAIM 003015			215.00
04/15/24	CD0001	056857		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003016			1,950.89
04/16/24	RC2324	028591		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
04/16/24	RC2324	028592		CARLTON BAKER > REFUND		750.00	
04/16/24	RC2324	028594		STATE OF MS > MEC (LICENSE, FEES & PERMITS) JA		122.30	
04/17/24	RC2324	028595		STATE OF MS > DHS FILING FEES		876.00	
04/17/24	RC2324	028627		CALHOUN BANKING CENTER > CARLTON BAKER REFUND		1,068.02	
04/18/24	RC2324	028597		TAX ASSESSOR > COMMISSIONS		4,079.60	
04/18/24	RC2324	028598		TAX ASSESSOR > MVA		76,100.50	
04/18/24	RC2324	028599		TAX ASSESSOR > PRIOR YEAR MOBILE HOMES		237.75	
04/18/24	RC2324	028600		TAX ASSESSOR > MOBILE HOMES		921.93	
04/18/24	RC2324	028601		TAX ASSESSOR > PRIOR YEAR PROPERTY TAX		166.17	
04/18/24	RC2324	028602		TAX ASSESSOR > PROPERTY TAX		59,388.35	
04/18/24	RC2324	028605		YOUTH COURT RESTITUTION > HANNAH FRAIZE 2015-J-05		50.00	
04/22/24	RC2324	028609		COURTESY COURT > FINES & FEES		10.00	
04/24/24	RC2324	028621		STATE OF MS > BOARD BILL		1,850.00	
04/25/24	RC2324	028622		STATE OF MS > BOARD BILL		200.00	
04/30/24	CD0001	056936		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003095			112,164.96
04/30/24	RC2324	028624		BANKOKOLONA > INTEREST (001) APRIL 2024		4,378.85	
05/01/24	RC2324	028633		COURTESY COURT > FINES & FEES		10.00	
05/01/24	RC2324	028634		SHERIFF DEPARTMENT > FINES & FEES		1,846.18	
05/01/24	RC2324	028634		SHERIFF DEPARTMENT > FINES & FEES		315.00	
05/01/24	RC2324	028635		SHERIFF DEPARTMENT > INT./SSA/PROCESS SERVICE		45.00	
05/01/24	RC2324	028635		SHERIFF DEPARTMENT > INT./SSA/PROCESS SERVICE		.76	
05/01/24	RC2324	028635		SHERIFF DEPARTMENT > INT./SSA/PROCESS SERVICE		800.00	
05/01/24	RC2324	028636		CIRCUIT CLERK > FINES & FEES		188.54	
05/01/24	RC2324	028636		CIRCUIT CLERK > FINES & FEES		6.02	
05/01/24	RC2324	028636		CIRCUIT CLERK > FINES & FEES		3,291.50	
05/01/24	RC2324	028636		CIRCUIT CLERK > FINES & FEES		115.00	
05/01/24	RC2324	028638		STATE OF MS > PROBATION OFFICE RENT (MAY 202		416.66	
05/01/24	RC2324	028642		JUSTICE COURT > FINES & FEES		4,362.50	
05/01/24	RC2324	028642		JUSTICE COURT > FINES & FEES		2.40	
05/01/24	RC2324	028642		JUSTICE COURT > FINES & FEES		4,731.00	
05/03/24	RC2324	028643		CARLTON BAKER > REFUND		750.00	
05/03/24	RC2324	028647		STATE OF MS > HARVEST PERMITS		715.85	
05/06/24	CD0001	056954		ARMSTRONG, KAUTINA > PAYMENT OF CLAIM 003132			49.38
05/06/24	CD0001	056955		BARFIELD, BRANDY > PAYMENT OF CLAIM 003133			62.78
05/06/24	CD0001	056956		BELL, LATESHA > PAYMENT OF CLAIM 003134			46.70
05/06/24	CD0001	056957		BLUE, COURTNEY > PAYMENT OF CLAIM 003135			46.70
05/06/24	CD0001	056958		BRASHER, HANNAH > PAYMENT OF CLAIM 003136			56.08
05/06/24	CD0001	056959		BUCHANAN, MARCUS > PAYMENT OF CLAIM 003137			60.10
05/06/24	CD0001	056960		BYER, STEPHEN JOE > PAYMENT OF CLAIM 003138			57.42
05/06/24	CD0001	056961		CAMP, TONYA > PAYMENT OF CLAIM 003139			57.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	056962		CASEY, ABBEY > PAYMENT OF CLAIM 003140			61.44
05/06/24	CD0001	056963		CLARK, JASMINE SANTRAYE > PAYMENT OF CLAIM 003141			60.10
05/06/24	CD0001	056964		COFFEY, SARICA > PAYMENT OF CLAIM 003142			49.38
05/06/24	CD0001	056965		COLLINS, LEVORA > PAYMENT OF CLAIM 003143			66.80
05/06/24	CD0001	056966		DAVIS, JESSICA > PAYMENT OF CLAIM 003144			46.70
05/06/24	CD0001	056967		DORROUGH, JA'QUASIA > PAYMENT OF CLAIM 003145			53.40
05/06/24	CD0001	056968		FRANKLIN, DEEANN > PAYMENT OF CLAIM 003146			40.67
05/06/24	CD0001	056969		GASTON, JOANN > PAYMENT OF CLAIM 003147			50.05
05/06/24	CD0001	056970		GOODSON, CINDY > PAYMENT OF CLAIM 003148			52.06
05/06/24	CD0001	056971		GRIFFIN, MICHAEL JR > PAYMENT OF CLAIM 003149			56.08
05/06/24	CD0001	056972		HAILEY, JONATHAN > PAYMENT OF CLAIM 003150			56.08
05/06/24	CD0001	056973		HAMILTON, KATHY > PAYMENT OF CLAIM 003151			60.10
05/06/24	CD0001	056974		HAVENS, STEVEN CAIN > PAYMENT OF CLAIM 003152			50.72
05/06/24	CD0001	056975		HERRIN, AMANDA > PAYMENT OF CLAIM 003153			53.40
05/06/24	CD0001	056976		HUTCHINS, MICHAEL DEREK > PAYMENT OF CLAIM 003154			46.70
05/06/24	CD0001	056977		JACKSON, HEAVEN > PAYMENT OF CLAIM 003155			42.68
05/06/24	CD0001	056978		JAMES, DOUGLAS > PAYMENT OF CLAIM 003156			60.10
05/06/24	CD0001	056979		JAMES, SHAWN > PAYMENT OF CLAIM 003157			60.10
05/06/24	CD0001	056980		JEFFCOATS, LARRY > PAYMENT OF CLAIM 003158			63.45
05/06/24	CD0001	056981		KELLUM, BARBARA > PAYMENT OF CLAIM 003159			40.67
05/06/24	CD0001	056982		KING, TINA > PAYMENT OF CLAIM 003160			42.68
05/06/24	CD0001	056983		LANDRETH, AARON D. > PAYMENT OF CLAIM 003161			56.08
05/06/24	CD0001	056984		LASTER, KELLY > PAYMENT OF CLAIM 003162			60.10
05/06/24	CD0001	056985		LONG, HOLLY LEANNA > PAYMENT OF CLAIM 003163			64.12
05/06/24	CD0001	056986		LONG, TRENT > PAYMENT OF CLAIM 003164			46.70
05/06/24	CD0001	056987		LOWE, PAUL MATTHEW III > PAYMENT OF CLAIM 003165			53.40
05/06/24	CD0001	056988		MADDOX, PAULA > PAYMENT OF CLAIM 003166			49.38
05/06/24	CD0001	056989		MARKS, DEVERALL YARNELL > PAYMENT OF CLAIM 003167			48.04
05/06/24	CD0001	056990		MAYS, WILLIE > PAYMENT OF CLAIM 003168			64.12
05/06/24	CD0001	056991		MCCOSTLIN, JASON LEE > PAYMENT OF CLAIM 003169			49.38
05/06/24	CD0001	056992		MELTON, AMANDA > PAYMENT OF CLAIM 003170			50.72
05/06/24	CD0001	056993		MOORE, LEIGH ALLISON > PAYMENT OF CLAIM 003171			49.38
05/06/24	CD0001	056994		MOORE, MARCUS > PAYMENT OF CLAIM 003172			50.72
05/06/24	CD0001	056995		MORGAN, MELISSA > PAYMENT OF CLAIM 003173			53.40
05/06/24	CD0001	056996		NEWELL, IZABELLE > PAYMENT OF CLAIM 003174			52.06
05/06/24	CD0001	056997		NIX, JONATHAN DAVID JR. > PAYMENT OF CLAIM 003175			53.40
05/06/24	CD0001	056998		PARKER, JIMMY KEITH > PAYMENT OF CLAIM 003176			53.40
05/06/24	CD0001	056999		PARKER, RHONDA > PAYMENT OF CLAIM 003177			53.40
05/06/24	CD0001	057000		PATTERSON, PATRICIA > PAYMENT OF CLAIM 003178			49.38
05/06/24	CD0001	057001		PAYNE, JIMMY > PAYMENT OF CLAIM 003179			62.78
05/06/24	CD0001	057002		PHILLIPS, ANDANTE > PAYMENT OF CLAIM 003180			48.04
05/06/24	CD0001	057003		PRESTAGE, GERRY LAWANDA > PAYMENT OF CLAIM 003181			44.02
05/06/24	CD0001	057004		RUFF, GLENDA > PAYMENT OF CLAIM 003182			48.04
05/06/24	CD0001	057005		SEVIER, MICHAEL JR. > PAYMENT OF CLAIM 003183			42.68
05/06/24	CD0001	057006		SMITH, JOSEPH WALTER > PAYMENT OF CLAIM 003184			58.76
05/06/24	CD0001	057007		TATE, AMANDA > PAYMENT OF CLAIM 003185			49.38
05/06/24	CD0001	057008		TEDFORD, TOMMY REX SR > PAYMENT OF CLAIM 003186			52.06
05/06/24	CD0001	057009		THACKER, CHRISTOPHER DREW > PAYMENT OF CLAIM 003187			40.67
05/06/24	CD0001	057010		TIDWELL, DONALD ROYCE JR > PAYMENT OF CLAIM 003188			46.70
05/06/24	CD0001	057011		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 003189			7,787.95
05/06/24	CD0001	057012		ALCORN COUNTY > PAYMENT OF CLAIM 003190			375.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	057013		AMERICAN LEGION > PAYMENT OF CLAIM 003191			75.00
05/06/24	CD0001	057014		ARMSTRONG, LEE VONNIE > PAYMENT OF CLAIM 003192			40.00
05/06/24	CD0001	057015		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003193			9,421.93
05/06/24	CD0001	057016		AT&T > PAYMENT OF CLAIM 003194			65.51
05/06/24	CD0001	057017		AUTO ZONE > PAYMENT OF CLAIM 003195			1,209.14
05/06/24	CD0001	057018		B & E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003196			4,000.00
05/06/24	CD0001	057019		BAILEY, SALENA > PAYMENT OF CLAIM 003197			865.20
05/06/24	CD0001	057020		BAKER, CARLTON > PAYMENT OF CLAIM 003198			127.57
05/06/24	CD0001	057021		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003199			387.00
05/06/24	CD0001	057022		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003200			100.00
05/06/24	CD0001	057023		C SPIRE WIRELESS > PAYMENT OF CLAIM 003201			548.38
05/06/24	CD0001	057024		CADENCE BANK > PAYMENT OF CLAIM 003202			116.63
05/06/24	CD0001	057025		CAIN, DONNIE P. > PAYMENT OF CLAIM 003203			54.00
05/06/24	CD0001	057026		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003204			4,053.67
05/06/24	CD0001	057027		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003205			5,931.02
05/06/24	CD0001	057028		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003206			541.36
05/06/24	CD0001	057029		CALHOUN COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003207			108.25
05/06/24	CD0001	057030		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 003208			75.45
05/06/24	CD0001	057031		COMMUNICARE > PAYMENT OF CLAIM 003209			2,088.08
05/06/24	CD0001	057032		DATA RELIANCE CORPORATION > PAYMENT OF CLAIM 003210			389.00
05/06/24	CD0001	057033		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003211			1,317.50
05/06/24	CD0001	057034		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003212			4.52
05/06/24	CD0001	057035		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003213			250.00
05/06/24	CD0001	057036		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003214			3,925.00
05/06/24	CD0001	057037		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003215			10.00
05/06/24	CD0001	057038		DUNN'S ELECTRICAL & HVAC SERVI> PAYMENT OF CLAIM 003216			785.00
05/06/24	CD0001	057039		EASLEY, ROBERT LEE > PAYMENT OF CLAIM 003217			215.60
05/06/24	CD0001	057040		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003218			240.00
05/06/24	CD0001	057041		EMBASSY SUITES > PAYMENT OF CLAIM 003219			157.00
05/06/24	CD0001	057042		GARNER, REBECCA BOND > PAYMENT OF CLAIM 003220			10,521.67
05/06/24	CD0001	057043		GRENADA COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003221			35.00
05/06/24	CD0001	057044		GRENADA PAPER CO. > PAYMENT OF CLAIM 003222			1,219.24
05/06/24	CD0001	057045		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003223			844.45
05/06/24	CD0001	057046		HARRISON, WANDA > PAYMENT OF CLAIM 003224			135.07
05/06/24	CD0001	057047		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003225			15.47
05/06/24	CD0001	057048		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003226			145.00
05/06/24	CD0001	057049		HOLMES, WILBUR > PAYMENT OF CLAIM 003227			40.00
05/06/24	CD0001	057050		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003228			335.00
05/06/24	CD0001	057051		LACEY, REYNA > PAYMENT OF CLAIM 003229			300.00
05/06/24	CD0001	057052		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003230			671.83
05/06/24	CD0001	057053		LANCASTER ARCHERY SUPPLY > PAYMENT OF CLAIM 003231			580.72
05/06/24	CD0001	057054		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003232			1,168.63
05/06/24	CD0001	057055		LIFT, INC. > PAYMENT OF CLAIM 003233			625.00
05/06/24	CD0001	057056		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003234			130.00
05/06/24	CD0001	057057		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 003235			215.25
05/06/24	CD0001	057058		MASIT > PAYMENT OF CLAIM 003236			10,000.00
05/06/24	CD0001	057059		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003237			26.97
05/06/24	CD0001	057060		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003238			600.00
05/06/24	CD0001	057061		MOORE, PAUL JR > PAYMENT OF CLAIM 003239			600.00
05/06/24	CD0001	057062		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003240			799.84
05/06/24	CD0001	057063		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003241			50,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	057064		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003242			2,970.00
05/06/24	CD0001	057065		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003243			2,724.66
05/06/24	CD0001	057066		MS VITAL RECORDS > PAYMENT OF CLAIM 003244			32.00
05/06/24	CD0001	057067		MSME > PAYMENT OF CLAIM 003245			1,000.00
05/06/24	CD0001	057068		MSU-ES / 4-H > PAYMENT OF CLAIM 003246			220.00
05/06/24	CD0001	057069		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003247			52.54
05/06/24	CD0001	057070		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003248			100.00
05/06/24	CD0001	057071		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003249			100.00
05/06/24	CD0001	057072		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003250			423.69
05/06/24	CD0001	057073		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 003251			2,768.00
05/06/24	CD0001	057074		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 003252			657.81
05/06/24	CD0001	057075		ORR, CARLA > PAYMENT OF CLAIM 003253			40.00
05/06/24	CD0001	057076		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003254			5,808.91
05/06/24	CD0001	057077		PAUL'S TIRE > PAYMENT OF CLAIM 003255			90.00
05/06/24	CD0001	057078		PIGGLY WIGGLY > PAYMENT OF CLAIM 003256			186.10
05/06/24	CD0001	057079		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003257			1,009.61
05/06/24	CD0001	057080		POINDEXTER, STEVE > PAYMENT OF CLAIM 003258			316.78
05/06/24	CD0001	057081		POP'S > PAYMENT OF CLAIM 003259			294.00
05/06/24	CD0001	057082		POYNOR, AMY > PAYMENT OF CLAIM 003260			69.68
05/06/24	CD0001	057083		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003261			251.90
05/06/24	CD0001	057084		QUILL LLC > PAYMENT OF CLAIM 003262			368.84
05/06/24	CD0001	057085		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003263			300.28
05/06/24	CD0001	057086		RUSSEL, REGINA D. > PAYMENT OF CLAIM 003264			704.80
05/06/24	CD0001	057087		RYDELL'S > PAYMENT OF CLAIM 003265			612.29
05/06/24	CD0001	057088		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003266			1,863.19
05/06/24	CD0001	057089		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 003267			2,139.90
05/06/24	CD0001	057090		SCOTT, TINA M. > PAYMENT OF CLAIM 003268			700.00
05/06/24	CD0001	057091		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 003269			703.52
05/06/24	CD0001	057092		SOIL CONSERVATION > PAYMENT OF CLAIM 003270			2,583.34
05/06/24	CD0001	057093		SOSA, THOMAS > PAYMENT OF CLAIM 003271			1,168.60
05/06/24	CD0001	057094		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003272			150.00
05/06/24	CD0001	057095		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003273			463.96
05/06/24	CD0001	057096		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 003274			180.00
05/06/24	CD0001	057097		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003275			100.00
05/06/24	CD0001	057098		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003276			693.87
05/06/24	CD0001	057099		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003277			451.00
05/06/24	CD0001	057100		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003278			2,749.18
05/06/24	CD0001	057101		TNT SUPERMARKET > PAYMENT OF CLAIM 003279			1,220.27
05/06/24	CD0001	057102		TOWN OF BRUCE > PAYMENT OF CLAIM 003280			50.00
05/06/24	CD0001	057103		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003281			50.00
05/06/24	CD0001	057104		UNION COUNTY BOARD OF SUPERSVI> PAYMENT OF CLAIM 003282			1,661.68
05/06/24	CD0001	057105		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 003283			12,391.50
05/06/24	CD0001	057106		WEATHERALL'S INC. > PAYMENT OF CLAIM 003284			403.44
05/06/24	CD0001	057107		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 003285			350.00
05/06/24	CD0001	057108		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003286			243.00
05/06/24	CD0001	057109		WHITE, KENNETH > PAYMENT OF CLAIM 003287			1,139.10
05/06/24	CD0001	057110		WILLIS ENGINEERING > PAYMENT OF CLAIM 003288			1,500.00
05/06/24	CD0001	057111		YOUNG, PATTI > PAYMENT OF CLAIM 003289			253.66
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		14,895.73	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		2,311.01	
05/14/24	RC2324	028658		CARLTON BAKER> REFUND		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/24	RC2324	028659		LAND REDEMPTION> APRIL 2024 SETTLEMENT		1,381.83	
05/14/24	RC2324	028677		STATE OF MS> TIMBER SEVERANCE TAX		1,222.52	
05/15/24	CD0001	057312		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003490			99,308.15
05/17/24	RC2324	028664		TAX ASSESSOR> CO. PRIV.		13.00	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		57,912.67	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		810.60	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		673.54	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		77,458.16	
05/17/24	RC2324	028669		TAX ASSESSOR> COMMISSIONS		3,473.55	
05/20/24	RC2324	028663		KIMBERLY FRAIZE> TRUANCY FINE:(H. FRAIZE 2015-J		50.00	
05/20/24	CD0001	057330		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003527			2,871.01
05/20/24	CD0001	057331		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003528			1,089.64
05/20/24	CD0001	057332		C SPIRE > PAYMENT OF CLAIM 003529			370.00
05/20/24	CD0001	057333		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003530			2,750.30
05/20/24	CD0001	057334		CENTURY LINK > PAYMENT OF CLAIM 003531			56.27
05/20/24	CD0001	057335		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003532			12.00
05/20/24	CD0001	057336		DIVCODATA > PAYMENT OF CLAIM 003533			1,700.00
05/20/24	CD0001	057337		ECOM BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003534			40.66
05/20/24	CD0001	057338		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003535			635.29
05/20/24	CD0001	057339		MARGARITAVILLE RESORT BILOXI > PAYMENT OF CLAIM 003536			1,030.00
05/20/24	CD0001	057340		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003537			296.43
05/20/24	CD0001	057341		MS ASSN OF COUNTY BOARD ATTORN> PAYMENT OF CLAIM 003538			150.00
05/20/24	CD0001	057342		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003539			101.32
05/20/24	CD0001	057343		PEPA > PAYMENT OF CLAIM 003540			6,177.66
05/20/24	CD0001	057344		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 003541			6.63
05/20/24	CD0001	057345		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003542			725.94
05/20/24	CD0001	057346		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003543			852.80
05/20/24	CD0001	057347		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003544			270.00
05/20/24	CD0001	057348		TDS TELECOM > PAYMENT OF CLAIM 003545			94.27
05/20/24	CD0001	057349		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003546			2,749.18
05/20/24	CD0001	057350		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003547			75.00
05/20/24	CD0001	057351		TRI-STATE > PAYMENT OF CLAIM 003548			215.00
05/21/24	RC2324	028678		CHANCERY COURT HOLDING> INTEREST ACCURED 01/2024-04/20		612.25	
05/21/24	RC2324	028684		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MIANT. FEE		200.00	
05/21/24	RC2324	028685		COMMUNICARE> UTIL. REIMB. (APRIL 2024)		629.39	
05/21/24	RC2324	028693		STATE OF MS> BOARD BILL (APRIL 2024)		2,446.26	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		10.00	
05/22/24	RC2324	028704		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		78.50	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		3,731.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		2.33	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		5,423.50	
05/30/24	RC2324	028706		STATE OF MS> PROBATION OFFICE RENT (JUNE 20		416.66	
05/31/24	CD0001	057419		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003616			102,976.82
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		3,611.20	
06/03/24	RC2324	028716		CARLTON BAKER> REFUND		100.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		183.70	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		8.43	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		4,058.61	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		195.00	
06/03/24	CD0001	057437		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003653			12,750.00
06/03/24	CD0001	057438		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003654			262.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	057439		AMERICAN LEGION > PAYMENT OF CLAIM 003655			75.00
06/03/24	CD0001	057440		AMERICAN RED CROSS > PAYMENT OF CLAIM 003656			2,500.00
06/03/24	CD0001	057441		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003657			3,019.32
06/03/24	CD0001	057442		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003658			63.89
06/03/24	CD0001	057443		AUTO ZONE > PAYMENT OF CLAIM 003659			506.74
06/03/24	CD0001	057444		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 003660			117.10
06/03/24	CD0001	057445		BAILEY, SALENA > PAYMENT OF CLAIM 003661			18.76
06/03/24	CD0001	057446		BAKER, CARLTON > PAYMENT OF CLAIM 003662			715.84
06/03/24	CD0001	057447		BAPTIST CALHOUN RURAL HEALTH > PAYMENT OF CLAIM 003663			45.00
06/03/24	CD0001	057448		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003664			3,407.90
06/03/24	CD0001	057449		C & C MAINTENANCE SUPPLY, INC. > PAYMENT OF CLAIM 003665			979.93
06/03/24	CD0001	057450		C SPIRE WIRELESS > PAYMENT OF CLAIM 003666			550.38
06/03/24	CD0001	057451		CADENCE BANK > PAYMENT OF CLAIM 003667			66.04
06/03/24	CD0001	057452		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003668			4,053.67
06/03/24	CD0001	057453		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003669			2,465.80
06/03/24	CD0001	057454		CALHOUN COUNTY SHERIFF'S DEPAR > PAYMENT OF CLAIM 003670			246.56
06/03/24	CD0001	057455		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 003671			46.95
06/03/24	CD0001	057456		CENTURY LINK > PAYMENT OF CLAIM 003672			50.09
06/03/24	CD0001	057457		CHANCERY CLERK'S PETTY CASH FU > PAYMENT OF CLAIM 003673			11.55
06/03/24	CD0001	057458		COMMUNICARE > PAYMENT OF CLAIM 003674			2,088.08
06/03/24	CD0001	057459		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003675			12.00
06/03/24	CD0001	057460		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003676			1,390.00
06/03/24	CD0001	057461		DEARBORN NATIONAL LIFE INSURAN > PAYMENT OF CLAIM 003677			4.52
06/03/24	CD0001	057462		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003678			250.00
06/03/24	CD0001	057463		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003679			3,925.00
06/03/24	CD0001	057464		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003680			693.16
06/03/24	CD0001	057465		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003681			380.00
06/03/24	CD0001	057466		GALLS, LLC > PAYMENT OF CLAIM 003682			38.95
06/03/24	CD0001	057467		GARNER, REBECCA BOND > PAYMENT OF CLAIM 003683			2,099.79
06/03/24	CD0001	057468		GRENADA GOLD-N-GUN LLC > PAYMENT OF CLAIM 003684			107.98
06/03/24	CD0001	057469		GRENADA PAPER CO. > PAYMENT OF CLAIM 003685			589.66
06/03/24	CD0001	057470		HARRISON, WANDA > PAYMENT OF CLAIM 003686			141.50
06/03/24	CD0001	057471		KATHRYN OLSON, PSY.D. > PAYMENT OF CLAIM 003687			2,000.00
06/03/24	CD0001	057472		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003688			1,820.29
06/03/24	CD0001	057473		LIFT, INC. > PAYMENT OF CLAIM 003689			625.00
06/03/24	CD0001	057474		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003690			113.00
06/03/24	CD0001	057475		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 003691			2,122.87
06/03/24	CD0001	057476		MISSISSIPPI POLICE SUPPLY & SA > PAYMENT OF CLAIM 003692			181.95
06/03/24	CD0001	057477		MOORE, PAUL JR > PAYMENT OF CLAIM 003693			300.00
06/03/24	CD0001	057478		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003694			799.84
06/03/24	CD0001	057479		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003695			87,953.78
06/03/24	CD0001	057480		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003696			3,286.16
06/03/24	CD0001	057481		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003697			40.16
06/03/24	CD0001	057482		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003698			100.00
06/03/24	CD0001	057483		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003699			100.00
06/03/24	CD0001	057484		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 003700			324.48
06/03/24	CD0001	057485		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003701			820.78
06/03/24	CD0001	057486		PEPA > PAYMENT OF CLAIM 003702			867.95
06/03/24	CD0001	057487		PITNEY BOWES BANK INC PURCHASE > PAYMENT OF CLAIM 003703			241.16
06/03/24	CD0001	057488		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003704			207.69
06/03/24	CD0001	057489		POP'S > PAYMENT OF CLAIM 003705			266.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	057490		POYNOR, AMY > PAYMENT OF CLAIM 003706			99.16
06/03/24	CD0001	057491		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003707			273.35
06/03/24	CD0001	057492		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003708			500.00
06/03/24	CD0001	057493		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003709			1,357.01
06/03/24	CD0001	057494		QUILL LLC > PAYMENT OF CLAIM 003710			155.36
06/03/24	CD0001	057495		R & R UTILITIES > PAYMENT OF CLAIM 003711			1,040.00
06/03/24	CD0001	057496		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003712			828.39
06/03/24	CD0001	057497		RYDELL'S > PAYMENT OF CLAIM 003713			690.35
06/03/24	CD0001	057498		SCOTT, TINA M. > PAYMENT OF CLAIM 003714			600.00
06/03/24	CD0001	057499		SOIL CONSERVATION > PAYMENT OF CLAIM 003715			2,583.34
06/03/24	CD0001	057500		SOSA, THOMAS > PAYMENT OF CLAIM 003716			498.40
06/03/24	CD0001	057501		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003717			150.00
06/03/24	CD0001	057502		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003718			556.92
06/03/24	CD0001	057503		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 003719			60.00
06/03/24	CD0001	057504		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 003720			41.70
06/03/24	CD0001	057505		TDS TELECOM > PAYMENT OF CLAIM 003721			93.59
06/03/24	CD0001	057506		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003722			152.47
06/03/24	CD0001	057507		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003723			175.00
06/03/24	CD0001	057508		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003724			2,749.18
06/03/24	CD0001	057509		TNT SUPERMARKET > PAYMENT OF CLAIM 003725			892.76
06/03/24	CD0001	057510		TOWN OF BRUCE > PAYMENT OF CLAIM 003726			50.00
06/03/24	CD0001	057511		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003727			50.00
06/03/24	CD0001	057512		VARDAMAN EXPRESS LLC > PAYMENT OF CLAIM 003728			991.11
06/03/24	CD0001	057513		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 003729			12,501.50
06/03/24	CD0001	057514		WEATHERALL'S INC. > PAYMENT OF CLAIM 003730			823.52
06/03/24	CD0001	057515		WHITE, KENNETH > PAYMENT OF CLAIM 003731			1,713.25
06/03/24	CD0001	057516		WILLIS ENGINEERING > PAYMENT OF CLAIM 003732			1,500.00
06/05/24	RC2324	028723		SHERIFF DEPARTMENT> INTEREST		.91	
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES		1,581.36	
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES		490.00	
06/05/24	RC2324	028725		DELUXE CORPORATION> REFUND FOR OVERPAYMENT		433.00	
06/07/24	RC2324	028727		YOUTH COURT RESTITUTION> HANNAH ABIGAIL FRAIZE: 2015-J-		50.00	
06/07/24	RC2324	028728		STATE OF MS / DEPT. OF FINANCE & ADMINIS> REIMB. FOR VOTING MACHINES		70,748.26	
06/07/24	RC2324	028729		LAND REDEMPTION> MAY 2024 SETTLEMENT		1,427.55	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		1,659.19	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		2,076.25	
06/10/24	SJ2324	JUNE-003		EMERGENCY MEDICAL SERVICES> AS PER 06/10/2024 BOARD MINUTES.RVICES			16,250.85
06/11/24	RC2324	028734		COMMUNICARE> UTIL. REIMB. FOR MAY 2024		354.18	
06/13/24	RC2324	028741		PERS> REFUND:OVERPAYMENT FOR ROMONA		4,988.72	
06/13/24	RC2324	028742		DIVERSIFIED COMPANIES, LLC> REFUND FOR POSTAGE EXCESS		176.64	
				FOR LANDOWNER CERTIFIED NOTICES.			
06/13/24	RC2324	028743		LAND REDEMPTION> MAY 2024 SETTLEMENT ADJ.		27.55	
06/13/24	RC2324	028744		CARLTON BAKER> REFUND		250.00	
06/13/24	RC2324	028747		STATE OF MS> TIMBER SEVERANCE TAX		746.74	
06/13/24	RC2324	028748		STATE OF MS> DHS UTILITY REIMB. (04/2024)		1,307.88	
06/14/24	CD0001	057688		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003904			114,857.24
06/14/24	RC2324	028749		STATE OF MS> DHS UTILITY REIMB. (03/2024)		1,414.85	
06/17/24	CD0001	057706		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003941			6,980.91
06/17/24	CD0001	057707		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003942			471.89
06/17/24	CD0001	057708		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003943			277.50
06/17/24	CD0001	057709		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003944			920.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	CD0001	057710		AT&T > PAYMENT OF CLAIM 003945			64.54
06/17/24	CD0001	057711		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003946			969.87
06/17/24	CD0001	057712		BOBO, CHARLES L > PAYMENT OF CLAIM 003947			1,570.89
06/17/24	CD0001	057713		C SPIRE > PAYMENT OF CLAIM 003948			370.00
06/17/24	CD0001	057714		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003949			4,988.72
06/17/24	CD0001	057715		CLANTON, SONNY > PAYMENT OF CLAIM 003950			1,108.88
06/17/24	CD0001	057716		COLEMAN, BERNADETTE > PAYMENT OF CLAIM 003951			241.60
06/17/24	CD0001	057717		GALLS, LLC > PAYMENT OF CLAIM 003952			153.21
06/17/24	CD0001	057718		LUCIUS, PHIL > PAYMENT OF CLAIM 003953			221.50
06/17/24	CD0001	057719		MARGARITAVILLE RESORT BILOXI > PAYMENT OF CLAIM 003954			221.59
06/17/24	CD0001	057720		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003955			301.58
06/17/24	CD0001	057721		MOORE, TONY > PAYMENT OF CLAIM 003956			1,404.01
06/17/24	CD0001	057722		MORGAN, TONY > PAYMENT OF CLAIM 003957			1,790.89
06/17/24	CD0001	057723		PEPA > PAYMENT OF CLAIM 003958			6,501.97
06/17/24	CD0001	057724		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003959			451.62
06/17/24	CD0001	057725		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003960			715.50
06/17/24	CD0001	057726		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003961			1,000.00
06/17/24	CD0001	057727		SCOTT, KENNETH JR > PAYMENT OF CLAIM 003962			324.00
06/17/24	CD0001	057728		THOMPSON, GERALD > PAYMENT OF CLAIM 003963			1,790.22
06/17/24	CD0001	057729		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003964			15,120.00
06/17/24	CD0001	057730		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 003965			75.00
06/17/24	CD0001	057731		TRI-STATE > PAYMENT OF CLAIM 003966			215.00
06/17/24	CD0001	057732		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 003967			554.11
06/17/24	CD0001	057733		WADE, BARNEY > PAYMENT OF CLAIM 003968			744.89
06/17/24	CD0001	057734		WHITE, KENNETH > PAYMENT OF CLAIM 003969			1,117.38
06/18/24	RC2324	028754		TAX ASSESSOR> CO. PRIV.		8.35	
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX	45,163.70		
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		491.31	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		747.58	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA	91,713.09		
06/18/24	RC2324	028759		TAX ASSESSOR> COMMISSIONS		5,227.65	
06/21/24	RC2324	028768		STATE OF MS> BOARD BILL (MAY 2024)		1,103.97	
06/21/24	RC2324	028769		STATE OF MS> DHS FILING FEES		1,752.00	
06/21/24	RC2324	028770		STATE OF MS> DHS FILING FEES		1,460.00	
06/26/24	RC2324	028777		UNITED STATES TREASURY (MONEY ORDER)> REFUND: IRS OVERPAYMENT		3.00	
06/26/24	RC2324	028779		KA'MERIYHIA KENT BY:TIFFANY KENT> TRUANCY FINE - 2020-J-16		50.00	
06/28/24	CD0001	057792		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004027			100,576.50
06/28/24	RC2324	028783		UNITED STATES TREASURY (MONEY ORDER)> REFUND: FOR IRS OVERPAYMENT		1,063.63	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		239.61	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		4.29	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		4,277.50	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		22.00	
06/28/24	RC2324	028785		CIRCUIT CLERK> KENNETH OLIVER RESTITUTION		20.00	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		2,599.96	
07/01/24	RC2324	028796		STATE OF MS> DHS REIMB. (05/2024)		1,525.23	
07/01/24	CD0001	057810		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004065			1,389.88
07/01/24	CD0001	057811		AMERICAN LEGION > PAYMENT OF CLAIM 004066			75.00
07/01/24	CD0001	057812		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004067			2,768.06
07/01/24	CD0001	057813		ASSOCIATION PROGRAM ADMINISTRA > PAYMENT OF CLAIM 004068			1,365.09
07/01/24	CD0001	057814		AUTO ZONE > PAYMENT OF CLAIM 004069			638.37
07/01/24	CD0001	057815		BAKER, CARLTON > PAYMENT OF CLAIM 004070			94.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	057816		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004071			110.70
07/01/24	CD0001	057817		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 004072			1,190.00
07/01/24	CD0001	057818		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004073			90.78
07/01/24	CD0001	057819		BOGEY BOYS > PAYMENT OF CLAIM 004074			220.00
07/01/24	CD0001	057820		BOWLES GARAGE INC > PAYMENT OF CLAIM 004075			269.91
07/01/24	CD0001	057821		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 004076			258.00
07/01/24	CD0001	057822		BRUCE, KATHY C. > PAYMENT OF CLAIM 004077			229.00
07/01/24	CD0001	057823		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004078			1,705.98
07/01/24	CD0001	057824		C SPIRE WIRELESS > PAYMENT OF CLAIM 004079			488.40
07/01/24	CD0001	057825		CADENCE BANK > PAYMENT OF CLAIM 004080			904.57
07/01/24	CD0001	057826		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004081			3,358.00
07/01/24	CD0001	057827		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004082			4,053.67
07/01/24	CD0001	057828		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004083			2,454.42
07/01/24	CD0001	057829		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004084			616.40
07/01/24	CD0001	057830		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 004085			300.00
07/01/24	CD0001	057831		CINTAS > PAYMENT OF CLAIM 004086			25.96
07/01/24	CD0001	057832		CLEAR CHOICE, LLC > PAYMENT OF CLAIM 004087			198.00
07/01/24	CD0001	057833		CNA SURETY > PAYMENT OF CLAIM 004088			125.00
07/01/24	CD0001	057834		COMMUNICARE > PAYMENT OF CLAIM 004089			2,088.08
07/01/24	CD0001	057835		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004090			1,680.00
07/01/24	CD0001	057836		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004091			4.52
07/01/24	CD0001	057837		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004092			16.00
07/01/24	CD0001	057838		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004093			250.00
07/01/24	CD0001	057839		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004094			3,925.00
07/01/24	CD0001	057840		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004095			693.16
07/01/24	CD0001	057841		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004096			320.00
07/01/24	CD0001	057842		GALLS, LLC > PAYMENT OF CLAIM 004097			198.89
07/01/24	CD0001	057843		GARNER, REBECCA BOND > PAYMENT OF CLAIM 004098			6,809.03
07/01/24	CD0001	057844		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 004099			3,585.22
07/01/24	CD0001	057845		GRENADA PAPER CO. > PAYMENT OF CLAIM 004100			1,136.89
07/01/24	CD0001	057846		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004101			783.95
07/01/24	CD0001	057847		HARRISON, WANDA > PAYMENT OF CLAIM 004102			122.21
07/01/24	CD0001	057848		HOWE, KEVIN > PAYMENT OF CLAIM 004103			49.31
07/01/24	CD0001	057849		HUSEBY GLOBAL LITIGATION > PAYMENT OF CLAIM 004104			643.30
07/01/24	CD0001	057850		INMAN A/C AND HEATING > PAYMENT OF CLAIM 004105			2,225.00
07/01/24	CD0001	057851		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004106			617.00
07/01/24	CD0001	057852		LABEL EXPRESS, INC. > PAYMENT OF CLAIM 004107			837.66
07/01/24	CD0001	057853		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004108			651.15
07/01/24	CD0001	057854		LIFT, INC. > PAYMENT OF CLAIM 004109			625.00
07/01/24	CD0001	057855		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004110			65.00
07/01/24	CD0001	057856		MAGCOR DBA MDOC WORKS > PAYMENT OF CLAIM 004111			1,975.00
07/01/24	CD0001	057857		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004112			6.94
07/01/24	CD0001	057858		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 004113			1,450.56
07/01/24	CD0001	057859		MISSISSIPPI POLICE SUPPLY & SA> PAYMENT OF CLAIM 004114			379.70
07/01/24	CD0001	057860		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 004115			395.88
07/01/24	CD0001	057861		MOORE, PAUL JR > PAYMENT OF CLAIM 004116			100.00
07/01/24	CD0001	057862		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004117			799.84
07/01/24	CD0001	057863		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004118			88,417.75
07/01/24	CD0001	057864		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004119			352.00
07/01/24	CD0001	057865		MS PUBLIC ENTITY > PAYMENT OF CLAIM 004120			23,693.00
07/01/24	CD0001	057866		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004121			3,137.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	057867		MS VITAL RECORDS > PAYMENT OF CLAIM 004122			62.00
07/01/24	CD0001	057868		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004123			71.05
07/01/24	CD0001	057869		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004124			100.00
07/01/24	CD0001	057870		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004125			100.00
07/01/24	CD0001	057871		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 004126			2,768.00
07/01/24	CD0001	057872		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004127			846.17
07/01/24	CD0001	057873		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004128			392.96
07/01/24	CD0001	057874		POP'S > PAYMENT OF CLAIM 004129			231.00
07/01/24	CD0001	057875		POYNOR, AMY > PAYMENT OF CLAIM 004130			91.12
07/01/24	CD0001	057876		QUILL LLC > PAYMENT OF CLAIM 004131			109.13
07/01/24	CD0001	057877		R & R UTILITIES > PAYMENT OF CLAIM 004132			1,750.00
07/01/24	CD0001	057878		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004133			504.18
07/01/24	CD0001	057879		RURAL INSURACNE AGENCY, INC. > PAYMENT OF CLAIM 004134			437.50
07/01/24	CD0001	057880		RYDELL'S > PAYMENT OF CLAIM 004135			324.85
07/01/24	CD0001	057881		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 004136			261.64
07/01/24	CD0001	057882		SCOTT, TINA M. > PAYMENT OF CLAIM 004137			400.00
07/01/24	CD0001	057883		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 004138			1,472.76
07/01/24	CD0001	057884		SOIL CONSERVATION > PAYMENT OF CLAIM 004139			2,583.34
07/01/24	CD0001	057885		SOUTHERN PIPE AND SUPPLY > PAYMENT OF CLAIM 004140			227.70
07/01/24	CD0001	057886		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004141			755.68
07/01/24	CD0001	057887		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004142			91.09
07/01/24	CD0001	057888		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004143			267.94
07/01/24	CD0001	057889		THE WATER MAN > PAYMENT OF CLAIM 004144			23.72
07/01/24	CD0001	057890		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004145			1,579.32
07/01/24	CD0001	057891		TNT SUPERMARKET > PAYMENT OF CLAIM 004146			1,048.46
07/01/24	CD0001	057892		TOWN OF BRUCE > PAYMENT OF CLAIM 004147			50.00
07/01/24	CD0001	057893		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004148			50.00
07/01/24	CD0001	057894		USA BLUEBOOK > PAYMENT OF CLAIM 004149			2,805.02
07/01/24	CD0001	057895		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 004150			15,262.50
07/01/24	CD0001	057896		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 004151			1,785.00
07/01/24	CD0001	057897		WEATHERALL'S INC. > PAYMENT OF CLAIM 004152			841.16
07/01/24	CD0001	057898		WILLIS ENGINEERING > PAYMENT OF CLAIM 004153			1,500.00
07/02/24	RC2324	028797		UNITED STATES DEPARTMENT OF THE INTERIOR> PAYMENT IN LIEU OF TAXES		54,982.00	
07/02/24	RC2324	028798		PAYROLL> CARLTON BAKER		100.00	
07/02/24	RC2324	028799		SHERIFF'S DEPARTMENT> SSA/INTEREST		1.00	
07/02/24	RC2324	028799		SHERIFF'S DEPARTMENT> SSA/INTEREST		400.00	
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES		2,497.56	
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES		770.00	
07/03/24	RC2324	028821		STATE OF MS> PROBATION OFFICE RENT (JULY 20		416.66	
07/05/24	RC2324	028801		BEASLEY AGENCY, INC.> MATTHEW GRIFFIN:BOND CANCELLAT		420.00	
07/05/24	RC2324	028802		BEASLEY AGENCY, INC.> JIMMY WIYGUL:BOND CANCELLATION		142.76	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		10.00	
07/11/24	RC2324	028815		CARLTON BAKER> REFUND		200.00	
07/11/24	RC2324	028816		LAND REDEMPTION> JUNE 2024 SETTLEMENT		1,914.08	
07/11/24	RC2324	028817		LAND REDEMPTION> JUNE 2024 SETTLEMENT		1.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		2,610.26	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		2,548.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		3,226.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		6.47	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		12,557.57	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		3,777.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		3,357.48	
07/12/24	RC2324	028826A		STATE OF MS> EMS GRANT		8,090.00	
07/15/24	CD0001	058071		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004326			123,306.69
07/15/24	RC2324	028827		STATE OF MS> TIMBER SEVERANCE TAX		520.42	
07/15/24	CD0001	058089		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004363			6,443.09
07/15/24	CD0001	058090		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004364			440.70
07/15/24	CD0001	058091		AT&T > PAYMENT OF CLAIM 004365			65.49
07/15/24	CD0001	058092		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004366			814.76
07/15/24	CD0001	058093		C SPIRE > PAYMENT OF CLAIM 004367			370.00
07/15/24	CD0001	058094		C SPIRE WIRELESS > PAYMENT OF CLAIM 004368			61.98
07/15/24	CD0001	058095		CALHOUN COUNTY FAIR ASSN. > PAYMENT OF CLAIM 004369			2,500.00
07/15/24	CD0001	058096		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 004370			331.01
07/15/24	CD0001	058097		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004371			301.58
07/15/24	CD0001	058098		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004372			399.92
07/15/24	CD0001	058099		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004373			1,739.74
07/15/24	CD0001	058100		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004374			42.94
07/15/24	CD0001	058101		PEPA > PAYMENT OF CLAIM 004375			10,070.96
07/15/24	CD0001	058102		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004376			870.00
07/15/24	CD0001	058103		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004377			267.30
07/15/24	CD0001	058104		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 004378			1,000.00
07/15/24	CD0001	058105		SOSA, THOMAS > PAYMENT OF CLAIM 004379			979.00
07/15/24	CD0001	058106		SWCD > PAYMENT OF CLAIM 004380			5,000.00
07/15/24	CD0001	058107		TDS TELECOM > PAYMENT OF CLAIM 004381			92.14
07/15/24	CD0001	058108		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004382			350.00
07/15/24	CD0001	058109		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004383			2,749.18
07/15/24	CD0001	058110		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004384			75.00
07/15/24	CD0001	058111		TRI-STATE > PAYMENT OF CLAIM 004385			215.00
07/15/24	CD0001	058112		WHITE, KENNETH > PAYMENT OF CLAIM 004386			1,183.70
07/17/24	RC2324	028831		TAX ASSESSOR> CO.PRIV		25.00	
07/17/24	RC2324	028832		TAX ASSESSOR> COMMISSIONS		4,783.74	
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		1,671.90	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		124.69	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		26,386.09	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		162.76	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		74,872.45	
07/17/24	RC2324	028838		BRUCE TELEPHONE COMPANY> REFUND FOR DHS ACCOUNT		311.51	
07/18/24	RC2324	028839		STATE OF MS> BOARD BILL		1,863.55	
07/19/24	RC2324	028840		STATE OF MS> BOARD BILL		775.00	
07/19/24	RC2324	028843		YOUTH COURT RESTITUTION> TRUANCY FINES: TIFFANY KENT 20		50.00	
07/23/24	RC2324	028859		STATE OF MS> DHS FILING FEE		730.00	
07/31/24	CD0001	058178		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004452			104,911.10
07/31/24	RC2324	028863		STATE OF MS> PROBATION OFFICE RENT		416.66	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		1,762.87	
07/31/24	CD0001	055965 A		GENERAL COUNTY > VOIDING OF CLAIM 002047		59.43	
08/01/24	RC2324	028874		STATE OF MS> MEC QTRLY PYMT (APR-JUNE 2024)		131.30	
08/01/24	RC2324	028876		CARLTON BAKER> REFUND		100.00	
08/01/24	RC2324	028877		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE (JUN & JUL 2024)		400.00	
08/01/24	RC2324	028878		COMMUNICARE> UTIL. REIMB. (JUNE 2024)		385.44	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		187.22	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		6.68	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		58.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		2,755.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		5,768.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		5,880.54	
08/05/24	CD0001	058195		APPLETON, ANN	> PAYMENT OF CLAIM 004488		48.04
08/05/24	CD0001	058196		ARRINGTON, RAVEN	> PAYMENT OF CLAIM 004489		50.72
08/05/24	CD0001	058197		BAKER, JONATHAN	> PAYMENT OF CLAIM 004490		41.34
08/05/24	CD0001	058198		BAKER, SAMUEL P.	> PAYMENT OF CLAIM 004491		58.76
08/05/24	CD0001	058199		BECK, SHANNON	> PAYMENT OF CLAIM 004492		50.72
08/05/24	CD0001	058200		BURT, LADONNA	> PAYMENT OF CLAIM 004493		46.70
08/05/24	CD0001	058201		CANNON, CRAIGG	> PAYMENT OF CLAIM 004494		48.04
08/05/24	CD0001	058202		CHRESTMAN, DERRICK	> PAYMENT OF CLAIM 004495		46.70
08/05/24	CD0001	058203		COOK, JESSICA	> PAYMENT OF CLAIM 004496		60.10
08/05/24	CD0001	058204		CRISS, JODY	> PAYMENT OF CLAIM 004497		60.10
08/05/24	CD0001	058205		DEVALL, JAMES D.	> PAYMENT OF CLAIM 004498		56.08
08/05/24	CD0001	058206		ENIS, JAMES	> PAYMENT OF CLAIM 004499		60.10
08/05/24	CD0001	058207		FREEBY, AUTUM R.	> PAYMENT OF CLAIM 004500		58.76
08/05/24	CD0001	058208		FULLINGTON, SHELBY J.	> PAYMENT OF CLAIM 004501		54.74
08/05/24	CD0001	058209		GATES, AALIYAH L.	> PAYMENT OF CLAIM 004502		62.78
08/05/24	CD0001	058210		GIBSON, ELLA J.	> PAYMENT OF CLAIM 004503		48.04
08/05/24	CD0001	058211		GLASS, ALEXIS	> PAYMENT OF CLAIM 004504		42.68
08/05/24	CD0001	058212		GORE, GINGER	> PAYMENT OF CLAIM 004505		54.74
08/05/24	CD0001	058213		GRIFFIN, ENOCH	> PAYMENT OF CLAIM 004506		46.70
08/05/24	CD0001	058214		GROSS, HALEY	> PAYMENT OF CLAIM 004507		53.40
08/05/24	CD0001	058215		HAMILTON, CHARLOTTE	> PAYMENT OF CLAIM 004508		50.72
08/05/24	CD0001	058216		HEFNER, LUCRECIA PAIGE	> PAYMENT OF CLAIM 004509		66.80
08/05/24	CD0001	058217		HERRIN, BENJAMIN	> PAYMENT OF CLAIM 004510		49.38
08/05/24	CD0001	058218		HOLLAND, LEONARD M.	> PAYMENT OF CLAIM 004511		50.72
08/05/24	CD0001	058219		HOWE, KAYLA	> PAYMENT OF CLAIM 004512		53.40
08/05/24	CD0001	058220		HUTCHINS, MIRANDA N.	> PAYMENT OF CLAIM 004513		48.04
08/05/24	CD0001	058221		INMAN, JEFFERY C.	> PAYMENT OF CLAIM 004514		46.70
08/05/24	CD0001	058222		JACKSON, ALISHA	> PAYMENT OF CLAIM 004515		48.04
08/05/24	CD0001	058223		LAFAYETTE, TRUNDA GAIL	> PAYMENT OF CLAIM 004516		56.08
08/05/24	CD0001	058224		LECY, JEFFREY	> PAYMENT OF CLAIM 004517		49.38
08/05/24	CD0001	058225		LILES, JAMES Z.	> PAYMENT OF CLAIM 004518		46.70
08/05/24	CD0001	058226		MACON, THOMAS L. JR.	> PAYMENT OF CLAIM 004519		64.12
08/05/24	CD0001	058227		METZGER, BRANDON	> PAYMENT OF CLAIM 004520		52.06
08/05/24	CD0001	058228		MOORE, MELINDA	> PAYMENT OF CLAIM 004521		49.38
08/05/24	CD0001	058229		MORGAN, TONY L. JR.	> PAYMENT OF CLAIM 004522		56.08
08/05/24	CD0001	058230		PARKER, AMY	> PAYMENT OF CLAIM 004523		50.72
08/05/24	CD0001	058231		PARKER, RHONDA	> PAYMENT OF CLAIM 004524		60.10
08/05/24	CD0001	058232		PARKER, WALTON BRENT	> PAYMENT OF CLAIM 004525		64.12
08/05/24	CD0001	058233		PITTMAN, SANTANA C.	> PAYMENT OF CLAIM 004526		49.38
08/05/24	CD0001	058234		PORTER, ORA JEAN	> PAYMENT OF CLAIM 004527		50.72
08/05/24	CD0001	058235		POTEETE, CYNTHIA A.	> PAYMENT OF CLAIM 004528		60.10
08/05/24	CD0001	058236		PUGH, THOMAS B.	> PAYMENT OF CLAIM 004529		48.04
08/05/24	CD0001	058237		RAGON, KAYLIE	> PAYMENT OF CLAIM 004530		60.10
08/05/24	CD0001	058238		RAY, REGINA	> PAYMENT OF CLAIM 004531		56.08
08/05/24	CD0001	058239		ROBINSON, MARA S.	> PAYMENT OF CLAIM 004532		49.38
08/05/24	CD0001	058240		ROSE, DEBORAH	> PAYMENT OF CLAIM 004533		50.72
08/05/24	CD0001	058241		SIMMONS, CHRISTEN N.	> PAYMENT OF CLAIM 004534		61.44
08/05/24	CD0001	058242		SIMPSON, YOLANDA D.	> PAYMENT OF CLAIM 004535		53.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	058243		SKELTON, ASHLEY > PAYMENT OF CLAIM 004536			52.06
08/05/24	CD0001	058244		SMALLEY, JENNIFER > PAYMENT OF CLAIM 004537			49.38
08/05/24	CD0001	058245		SMITH, CHRIS > PAYMENT OF CLAIM 004538			57.42
08/05/24	CD0001	058246		SNELLINGS, GENCY > PAYMENT OF CLAIM 004539			74.84
08/05/24	CD0001	058247		SPARKS, CHARLSIE T. > PAYMENT OF CLAIM 004540			57.42
08/05/24	CD0001	058248		STEWART, BRIANNA > PAYMENT OF CLAIM 004541			46.70
08/05/24	CD0001	058249		STRIBLING, BRENDA > PAYMENT OF CLAIM 004542			52.06
08/05/24	CD0001	058250		SWORDS, JIMMY M. > PAYMENT OF CLAIM 004543			45.36
08/05/24	CD0001	058251		SWORDS, TIMOTHY R. > PAYMENT OF CLAIM 004544			57.42
08/05/24	CD0001	058252		SYKES, LATARUS K. > PAYMENT OF CLAIM 004545			49.38
08/05/24	CD0001	058253		TURNER, WILLIAM > PAYMENT OF CLAIM 004546			60.10
08/05/24	CD0001	058254		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004547			1,743.05
08/05/24	CD0001	058255		AMERICAN LEGION > PAYMENT OF CLAIM 004548			75.00
08/05/24	CD0001	058256		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004549			3,871.54
08/05/24	CD0001	058257		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 004550			1,477.05
08/05/24	CD0001	058258		AT&T > PAYMENT OF CLAIM 004551			65.56
08/05/24	CD0001	058259		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004552			313.79
08/05/24	CD0001	058260		AUTO ZONE > PAYMENT OF CLAIM 004553			128.94
08/05/24	CD0001	058261		BAILEY, SALENA > PAYMENT OF CLAIM 004554			12.19
08/05/24	CD0001	058262		BAKER, CARLTON > PAYMENT OF CLAIM 004555			99.96
08/05/24	CD0001	058263		BOATMAN, CHARLA S. > PAYMENT OF CLAIM 004556			42.88
08/05/24	CD0001	058264		BOGEY BOYS > PAYMENT OF CLAIM 004557			30.58
08/05/24	CD0001	058265		BRUCE, KATHY C. > PAYMENT OF CLAIM 004558			100.50
08/05/24	CD0001	058266		BRYANT'S HOME FURNISHINGS > PAYMENT OF CLAIM 004559			849.00
08/05/24	CD0001	058267		C SPIRE WIRELESS > PAYMENT OF CLAIM 004560			550.43
08/05/24	CD0001	058268		CADENCE BANK > PAYMENT OF CLAIM 004561			59.64
08/05/24	CD0001	058269		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004562			4,053.67
08/05/24	CD0001	058270		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004563			2,511.37
08/05/24	CD0001	058271		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004564			170.18
08/05/24	CD0001	058272		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 004565			48.95
08/05/24	CD0001	058273		CINTAS > PAYMENT OF CLAIM 004566			64.90
08/05/24	CD0001	058274		COMMUNICARE > PAYMENT OF CLAIM 004567			2,088.08
08/05/24	CD0001	058275		CREDIT BUREAU OF CALHOUN > PAYMENT OF CLAIM 004568			165.00
08/05/24	CD0001	058276		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004569			1,390.00
08/05/24	CD0001	058277		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004570			4.52
08/05/24	CD0001	058278		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004571			250.00
08/05/24	CD0001	058279		DIVCODATA > PAYMENT OF CLAIM 004572			1,640.51
08/05/24	CD0001	058280		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 004573			256.94
08/05/24	CD0001	058281		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004574			3,925.00
08/05/24	CD0001	058282		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004575			1,207.33
08/05/24	CD0001	058283		GARNER, REBECCA BOND > PAYMENT OF CLAIM 004576			2,705.14
08/05/24	CD0001	058284		GRENADA PAPER CO. > PAYMENT OF CLAIM 004577			1,220.42
08/05/24	CD0001	058285		HARRISON, WANDA > PAYMENT OF CLAIM 004578			135.07
08/05/24	CD0001	058286		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004579			162.85
08/05/24	CD0001	058287		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004580			602.00
08/05/24	CD0001	058288		JOE'S MARKET > PAYMENT OF CLAIM 004581			37.50
08/05/24	CD0001	058289		KEN JETER STORE AND RESTURANT > PAYMENT OF CLAIM 004582			643.92
08/05/24	CD0001	058290		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004583			639.63
08/05/24	CD0001	058291		LIFT, INC. > PAYMENT OF CLAIM 004584			625.00
08/05/24	CD0001	058292		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004585			65.00
08/05/24	CD0001	058293		MAGCOR DBA MDOC WORKS > PAYMENT OF CLAIM 004586			672.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	058294		MALONE, BILL > PAYMENT OF CLAIM 004587			1,030.72
08/05/24	CD0001	058295		MASIT > PAYMENT OF CLAIM 004588			5,342.76
08/05/24	CD0001	058296		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004589			296.43
08/05/24	CD0001	058297		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004590			102.42
08/05/24	CD0001	058298		MEMPHIS COMMUNICATIONS CORPORA > PAYMENT OF CLAIM 004591			514.01
08/05/24	CD0001	058299		MISSISSIPPI POLICE SUPPLY & SA > PAYMENT OF CLAIM 004592			149.90
08/05/24	CD0001	058300		MISSOURI STATE HIGHWAY PATROL > PAYMENT OF CLAIM 004593			33,000.00
08/05/24	CD0001	058301		MJCCA > PAYMENT OF CLAIM 004594			100.00
08/05/24	CD0001	058302		MOORE, PAUL JR > PAYMENT OF CLAIM 004595			200.00
08/05/24	CD0001	058303		MOSS, ANITA > PAYMENT OF CLAIM 004596			43.20
08/05/24	CD0001	058304		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004597			799.84
08/05/24	CD0001	058305		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004598			3,136.40
08/05/24	CD0001	058306		MS VITAL RECORDS > PAYMENT OF CLAIM 004599			29.00
08/05/24	CD0001	058307		NABORS HOME CENTER. INC. > PAYMENT OF CLAIM 004600			88.00
08/05/24	CD0001	058308		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004601			235.50
08/05/24	CD0001	058309		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004602			100.00
08/05/24	CD0001	058310		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004603			100.00
08/05/24	CD0001	058311		NATIONAL INSTITUTE FOR JAIL OP > PAYMENT OF CLAIM 004604			425.00
08/05/24	CD0001	058312		ORR, CARLA > PAYMENT OF CLAIM 004605			550.00
08/05/24	CD0001	058313		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004606			1,711.26
08/05/24	CD0001	058314		PEPA > PAYMENT OF CLAIM 004607			1,895.49
08/05/24	CD0001	058315		PIGGLY WIGGLY > PAYMENT OF CLAIM 004608			186.10
08/05/24	CD0001	058316		PILEUM CORPORATION > PAYMENT OF CLAIM 004609			750.00
08/05/24	CD0001	058317		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004610			308.19
08/05/24	CD0001	058318		PITNEY BOWES BANK INC PURCHASE > PAYMENT OF CLAIM 004611			200.00
08/05/24	CD0001	058319		POYNOR, AMY > PAYMENT OF CLAIM 004612			1,173.47
08/05/24	CD0001	058320		PREMIER BIOTECH LABS LLC > PAYMENT OF CLAIM 004613			216.16
08/05/24	CD0001	058321		R & R UTILITIES > PAYMENT OF CLAIM 004614			1,320.00
08/05/24	CD0001	058322		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004615			511.07
08/05/24	CD0001	058323		RYDELL'S > PAYMENT OF CLAIM 004616			835.28
08/05/24	CD0001	058324		SAFEGUARD BUSINESS SYSTEMS, IN > PAYMENT OF CLAIM 004617			1,035.39
08/05/24	CD0001	058325		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004618			1,957.95
08/05/24	CD0001	058326		SCOTT, TINA M. > PAYMENT OF CLAIM 004619			300.00
08/05/24	CD0001	058327		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 004620			227.50
08/05/24	CD0001	058328		SOIL CONSERVATION > PAYMENT OF CLAIM 004621			2,583.34
08/05/24	CD0001	058329		SOUTHERN ADM AND BENEFITS CONS > PAYMENT OF CLAIM 004622			300.00
08/05/24	CD0001	058330		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004623			146.57
08/05/24	CD0001	058331		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 004624			490.00
08/05/24	CD0001	058332		STATE TREASURER FUND 337130000 > PAYMENT OF CLAIM 004625			60.00
08/05/24	CD0001	058333		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004626			130.49
08/05/24	CD0001	058334		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 004627			100.00
08/05/24	CD0001	058335		TDS TELECOM > PAYMENT OF CLAIM 004628			93.74
08/05/24	CD0001	058336		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004629			630.04
08/05/24	CD0001	058337		THE FARM SUPPLY > PAYMENT OF CLAIM 004630			140.00
08/05/24	CD0001	058338		THE WATER MAN > PAYMENT OF CLAIM 004631			23.73
08/05/24	CD0001	058339		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004632			2,749.18
08/05/24	CD0001	058340		TNT SUPERMARKET > PAYMENT OF CLAIM 004633			1,229.75
08/05/24	CD0001	058341		TOWN OF BRUCE > PAYMENT OF CLAIM 004634			50.00
08/05/24	CD0001	058342		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004635			50.00
08/05/24	CD0001	058343		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 004636			1,128.68
08/05/24	CD0001	058344		UNITED STATES TREASURY > PAYMENT OF CLAIM 004637			389.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	058345		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 004638			536.32
08/05/24	CD0001	058346		VONDA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 004639			14,828.00
08/05/24	CD0001	058347		WEATHERALL'S INC. > PAYMENT OF CLAIM 004640			794.42
08/05/24	CD0001	058348		WILLIS ENGINEERING > PAYMENT OF CLAIM 004641			1,500.00
08/07/24	RC2324	028888		SHERIFF DEPARTMENT> 911 REIMB. & INTEREST		1.58	
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES		2,096.40	
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES		140.00	
08/07/24	RC2324	028891		YOUTH COURT RESTITUTION> TRUANCY FINE: HANNAH FRAIZE 20		50.00	
08/07/24	RC2324	028892		YOUTH COURT RESTITUTION> MONITORING FEE: J. MACK 2023.J		55.00	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		5,086.31	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		2,317.65	
08/08/24	RC2324	028916		STATE OF MS> DHS REIMB. (JUNE 2024)		1,410.34	
08/09/24	RC2324	028894		COMMUNICARE> UTILITY REIMB. (JULY 2024)		632.95	
08/14/24	RC2324	028917		STATE OF MS> TIMBER SEVERANCE TAX		568.04	
08/15/24	CD0001	058528		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004821			107,482.28
08/15/24	RC2324	028919		STATE OF MS> BOARD BILL		1,661.68	
08/16/24	CD0001	058545		ANGLE, PAM > PAYMENT OF CLAIM 004857			60.10
08/16/24	CD0001	058546		ARMSTRONG, BRENDA > PAYMENT OF CLAIM 004858			46.70
08/16/24	CD0001	058547		ARON, JULIA > PAYMENT OF CLAIM 004859			61.44
08/16/24	CD0001	058548		BARTON, AMY > PAYMENT OF CLAIM 004860			48.04
08/16/24	CD0001	058549		BENSON, JULIE > PAYMENT OF CLAIM 004861			66.80
08/16/24	CD0001	058550		BOBO, BOBBY G. > PAYMENT OF CLAIM 004862			44.02
08/16/24	CD0001	058551		BOLLINGER, KARL > PAYMENT OF CLAIM 004863			64.12
08/16/24	CD0001	058552		BOLLINGER, PAMELA > PAYMENT OF CLAIM 004864			56.08
08/16/24	CD0001	058553		BOYLE, JAMES J. JR > PAYMENT OF CLAIM 004865			57.42
08/16/24	CD0001	058554		BRADDOCK, ROY > PAYMENT OF CLAIM 004866			56.08
08/16/24	CD0001	058555		BROWN, DEREK > PAYMENT OF CLAIM 004867			56.08
08/16/24	CD0001	058556		BUCHANAN, JOANNE > PAYMENT OF CLAIM 004868			60.10
08/16/24	CD0001	058557		BUMGART, MELISSA > PAYMENT OF CLAIM 004869			58.76
08/16/24	CD0001	058558		CARTER, HEATHER > PAYMENT OF CLAIM 004870			43.35
08/16/24	CD0001	058559		CHRESTMAN, AUTUMN > PAYMENT OF CLAIM 004871			56.08
08/16/24	CD0001	058560		COLLINS, NULAN SHELBY JR. > PAYMENT OF CLAIM 004872			57.42
08/16/24	CD0001	058561		COLLINS, SHAUNEILLE > PAYMENT OF CLAIM 004873			66.80
08/16/24	CD0001	058562		COX, MADISON > PAYMENT OF CLAIM 004874			53.40
08/16/24	CD0001	058563		DAUZAT, PAVAY > PAYMENT OF CLAIM 004875			56.08
08/16/24	CD0001	058564		DAVIS, EMMIE > PAYMENT OF CLAIM 004876			53.40
08/16/24	CD0001	058565		EDMOND, IVY > PAYMENT OF CLAIM 004877			46.70
08/16/24	CD0001	058566		EWING, LATOSHEANA > PAYMENT OF CLAIM 004878			60.10
08/16/24	CD0001	058567		FARMER, LORI > PAYMENT OF CLAIM 004879			56.08
08/16/24	CD0001	058568		FILIPPI, MARIA > PAYMENT OF CLAIM 004880			60.10
08/16/24	CD0001	058569		GLADNEY, LAKESHA > PAYMENT OF CLAIM 004881			44.02
08/16/24	CD0001	058570		GLASZ, JEREMIAH > PAYMENT OF CLAIM 004882			69.48
08/16/24	CD0001	058571		GRIFFIN, JONATHAN > PAYMENT OF CLAIM 004883			53.40
08/16/24	CD0001	058572		HANKINS, TERRY EARL > PAYMENT OF CLAIM 004884			49.38
08/16/24	CD0001	058573		HATFIELD, JAMES M. > PAYMENT OF CLAIM 004885			46.70
08/16/24	CD0001	058574		HOWE, STEPHANIE P. > PAYMENT OF CLAIM 004886			57.42
08/16/24	CD0001	058575		HUGHES, JIMMY > PAYMENT OF CLAIM 004887			52.06
08/16/24	CD0001	058576		JACKSON, HEAVEN > PAYMENT OF CLAIM 004888			44.02
08/16/24	CD0001	058577		JONES, SID JR. > PAYMENT OF CLAIM 004889			46.70
08/16/24	CD0001	058578		KING, MELVIN > PAYMENT OF CLAIM 004890			60.10
08/16/24	CD0001	058579		LANCASTER, JOHN R. > PAYMENT OF CLAIM 004891			65.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	CD0001	058580		LANGFORD, TONY > PAYMENT OF CLAIM 004892			56.08
08/16/24	CD0001	058581		LESTER, TYLER > PAYMENT OF CLAIM 004893			52.06
08/16/24	CD0001	058582		MARTINEZ-GARCIA, ANGELICA > PAYMENT OF CLAIM 004894			58.76
08/16/24	CD0001	058583		MCCASTER, MAVIS > PAYMENT OF CLAIM 004895			50.05
08/16/24	CD0001	058584		MCCORMICK, VICKI > PAYMENT OF CLAIM 004896			49.38
08/16/24	CD0001	058585		MCINNIS, KENNETH > PAYMENT OF CLAIM 004897			66.80
08/16/24	CD0001	058586		MCNAMEE, MAYA > PAYMENT OF CLAIM 004898			53.40
08/16/24	CD0001	058587		MILLER, CLAYTON > PAYMENT OF CLAIM 004899			53.40
08/16/24	CD0001	058588		MITCHELL, MARY > PAYMENT OF CLAIM 004900			53.40
08/16/24	CD0001	058589		MIZE, HUNTER > PAYMENT OF CLAIM 004901			49.38
08/16/24	CD0001	058590		MOORE, WENDY > PAYMENT OF CLAIM 004902			56.08
08/16/24	CD0001	058591		NORWOOD, STEVEN W. > PAYMENT OF CLAIM 004903			60.10
08/16/24	CD0001	058592		ORR, PARKER > PAYMENT OF CLAIM 004904			53.40
08/16/24	CD0001	058593		PARKER, JEREMY > PAYMENT OF CLAIM 004905			46.03
08/16/24	CD0001	058594		PATTON, SUSAN > PAYMENT OF CLAIM 004906			57.42
08/16/24	CD0001	058595		PETTY, ALEX > PAYMENT OF CLAIM 004907			53.40
08/16/24	CD0001	058596		PETTY, SHEKIVA > PAYMENT OF CLAIM 004908			45.36
08/16/24	CD0001	058597		PRATT, BRANDI > PAYMENT OF CLAIM 004909			66.80
08/16/24	CD0001	058598		PULLEN, DAVID > PAYMENT OF CLAIM 004910			60.10
08/16/24	CD0001	058599		PUTMAN, MAXWELL > PAYMENT OF CLAIM 004911			61.44
08/16/24	CD0001	058600		RAMSEY, JOHN > PAYMENT OF CLAIM 004912			49.38
08/16/24	CD0001	058601		ROACH, WAYNE > PAYMENT OF CLAIM 004913			56.08
08/16/24	CD0001	058602		ROBBINS, MARTIN > PAYMENT OF CLAIM 004914			53.40
08/16/24	CD0001	058603		SCARBROUGH, TONYA > PAYMENT OF CLAIM 004915			64.12
08/16/24	CD0001	058604		SHACKELFORD, CHIKYNA > PAYMENT OF CLAIM 004916			48.04
08/16/24	CD0001	058605		SMITHSON, WILLIAM C. > PAYMENT OF CLAIM 004917			52.06
08/16/24	CD0001	058606		SPICER, RAQUERIUS > PAYMENT OF CLAIM 004918			49.38
08/16/24	CD0001	058607		SPRATLIN, TAMMY > PAYMENT OF CLAIM 004919			49.38
08/16/24	CD0001	058608		STEGALL, JOSH > PAYMENT OF CLAIM 004920			61.44
08/16/24	CD0001	058609		SWANSON, LARRY M. > PAYMENT OF CLAIM 004921			45.36
08/16/24	CD0001	058610		TAYLOR, DOWDEN > PAYMENT OF CLAIM 004922			45.36
08/16/24	CD0001	058611		TILLMAN, JARVIS > PAYMENT OF CLAIM 004923			46.70
08/16/24	CD0001	058612		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 004924			8,464.09
08/16/24	CD0001	058613		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004925			747.70
08/16/24	CD0001	058614		CENTURY LINK > PAYMENT OF CLAIM 004926			43.55
08/16/24	CD0001	058615		ECOM BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004927			980.00
08/16/24	CD0001	058616		LUCIUS, KRISTEN > PAYMENT OF CLAIM 004928			52.67
08/16/24	CD0001	058617		MASIT > PAYMENT OF CLAIM 004929			700.00
08/16/24	CD0001	058618		MS ASSOCIATION COUNTY AGRICULT > PAYMENT OF CLAIM 004930			100.00
08/16/24	CD0001	058619		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 004931			200.00
08/16/24	CD0001	058620		PEPA > PAYMENT OF CLAIM 004932			10,918.17
08/16/24	CD0001	058621		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004933			817.00
08/16/24	CD0001	058622		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 004934			311.00
08/16/24	CD0001	058623		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 004935			1,310.30
08/16/24	CD0001	058624		QUADIANT LEASING USA, INC > PAYMENT OF CLAIM 004936			270.00
08/16/24	CD0001	058625		SOSA, THOMAS > PAYMENT OF CLAIM 004937			1,027.95
08/16/24	CD0001	058626		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 004938			75.00
08/16/24	CD0001	058627		TRI-STATE > PAYMENT OF CLAIM 004939			215.00
08/16/24	CD0001	058628		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004940			445.00
08/16/24	CD0001	058629		WHITE, KENNETH > PAYMENT OF CLAIM 004941			1,343.90
08/19/24	RC2324	028904		CARLTON BAKER > REFUND		250.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/24	RC2324	028906		TAX ASSESSOR> COMMISSIONS		4,403.76	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		69,844.27	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		80,343.25	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		206.22	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		106.82	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		1,160.87	
08/22/24	RC2324	028924		LAND REDEMPTION> JULY 2024 SETTLEMENT		4,463.69	
08/23/24	RC2324	028950		STATE OF MS> PRIOR YEAR EXPENSE		68.98	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		20.00	
08/27/24	RC2324	028937		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE (AUGUST 2024)		200.00	
08/27/24	RC2324	028951		STATE OF MS> PROBATION OFFICE RENT (SEPT. 2		416.66	
08/28/24	RC2324	028941		CARLTON BAKER> REFUND		1,000.00	
08/28/24	RC2324	028942		CHANCERY FEE CLEARING> JUNE 2024 UNEMPLOYMENT REIMB.		34.79	
08/30/24	CD0001	058669		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004981			114,111.33
08/30/24	RC2324	028944		REUNION HEALTH SERVICES> SIRIUS CLAIMS REIMB.	110,150.63		
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024	1,569.73		
09/03/24	CD0001	058686		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005017			1,584.72
09/03/24	CD0001	058687		AMERICAN LEGION > PAYMENT OF CLAIM 005018			75.00
09/03/24	CD0001	058688		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 005019			57.55
09/03/24	CD0001	058689		AUTO ZONE > PAYMENT OF CLAIM 005020			3,783.13
09/03/24	CD0001	058690		BAILEY, SALENA > PAYMENT OF CLAIM 005021			4.02
09/03/24	CD0001	058691		BAKER, CARLTON > PAYMENT OF CLAIM 005022			108.27
09/03/24	CD0001	058692		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 005023			152.84
09/03/24	CD0001	058693		BOBO, CHARLES L > PAYMENT OF CLAIM 005024			642.06
09/03/24	CD0001	058694		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005025			4,053.67
09/03/24	CD0001	058695		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005026			6,654.28
09/03/24	CD0001	058696		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 005027			200.33
09/03/24	CD0001	058697		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 005028			92.95
09/03/24	CD0001	058698		CIRCUIT CLERK > PAYMENT OF CLAIM 005029			522.00
09/03/24	CD0001	058699		CITY OF COLUMBUS > PAYMENT OF CLAIM 005030			60.00
09/03/24	CD0001	058700		CMI, INC > PAYMENT OF CLAIM 005031			89.99
09/03/24	CD0001	058701		COMMUNICARE > PAYMENT OF CLAIM 005032			2,088.08
09/03/24	CD0001	058702		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 005033			1,172.50
09/03/24	CD0001	058703		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005034			4.52
09/03/24	CD0001	058704		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 005035			250.00
09/03/24	CD0001	058705		DONNA S. HEGWOOD > PAYMENT OF CLAIM 005036			3,925.00
09/03/24	CD0001	058706		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005037			1,325.23
09/03/24	CD0001	058707		DR. ROBERT HARLAND > PAYMENT OF CLAIM 005038			182.50
09/03/24	CD0001	058708		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 005039			240.00
09/03/24	CD0001	058709		GALLS, LLC > PAYMENT OF CLAIM 005040			306.12
09/03/24	CD0001	058710		GARNER, REBECCA BOND > PAYMENT OF CLAIM 005041			3,900.90
09/03/24	CD0001	058711		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 005042			292.80
09/03/24	CD0001	058712		GRENADA PAPER CO. > PAYMENT OF CLAIM 005043			678.12
09/03/24	CD0001	058713		HARRISON, WANDA > PAYMENT OF CLAIM 005044			141.37
09/03/24	CD0001	058714		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 005045			81.97
09/03/24	CD0001	058715		INMAN A/C AND HEATING > PAYMENT OF CLAIM 005046			7,140.00
09/03/24	CD0001	058716		KEN JETER STORE AND RESTURANT > PAYMENT OF CLAIM 005047			2,445.20
09/03/24	CD0001	058717		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 005048			663.81
09/03/24	CD0001	058718		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 005049			2,094.77
09/03/24	CD0001	058719		LIFT, INC. > PAYMENT OF CLAIM 005050			625.00
09/03/24	CD0001	058720		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 005051			65.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	058721		MISSISSIPPI POLICE SUPPLY & SA>	PAYMENT OF CLAIM 005052		224.85
09/03/24	CD0001	058722		MOORE, PAUL JR	> PAYMENT OF CLAIM 005053		100.00
09/03/24	CD0001	058723		MOORE, TONY	> PAYMENT OF CLAIM 005054		403.00
09/03/24	CD0001	058724		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 005055		799.84
09/03/24	CD0001	058725		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 005056		3,147.33
09/03/24	CD0001	058726		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 005057		152.01
09/03/24	CD0001	058727		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 005058		100.00
09/03/24	CD0001	058728		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 005059		100.00
09/03/24	CD0001	058729		NORTH MS IT, INC	> PAYMENT OF CLAIM 005060		315.00
09/03/24	CD0001	058730		NWCC	> PAYMENT OF CLAIM 005061		3,249.41
09/03/24	CD0001	058731		ONLINES STORES	> PAYMENT OF CLAIM 005062		179.91
09/03/24	CD0001	058732		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 005063		2,351.41
09/03/24	CD0001	058733		PAUL'S TIRE	> PAYMENT OF CLAIM 005064		886.00
09/03/24	CD0001	058734		PIGGLY WIGGLY	> PAYMENT OF CLAIM 005065		39.35
09/03/24	CD0001	058735		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 005066		1,742.51
09/03/24	CD0001	058736		PITNEY BOWES BANK INC PURCHASE>	PAYMENT OF CLAIM 005067		47.52
09/03/24	CD0001	058737		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 005068		451.62
09/03/24	CD0001	058738		POINDEXTER, STEVE	> PAYMENT OF CLAIM 005069		211.18
09/03/24	CD0001	058739		POP'S	> PAYMENT OF CLAIM 005070		651.00
09/03/24	CD0001	058740		POYNOR, AMY	> PAYMENT OF CLAIM 005071		168.84
09/03/24	CD0001	058741		QUADIENT FINANCE USA INC	> PAYMENT OF CLAIM 005072		600.00
09/03/24	CD0001	058742		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 005073		1,357.01
09/03/24	CD0001	058743		RELX INC.	> PAYMENT OF CLAIM 005074		168.00
09/03/24	CD0001	058744		RODGERS, MICHAEL W	> PAYMENT OF CLAIM 005075		108.00
09/03/24	CD0001	058745		RUSSELL. REGINA D.	> PAYMENT OF CLAIM 005076		770.40
09/03/24	CD0001	058746		RYDELL'S	> PAYMENT OF CLAIM 005077		781.79
09/03/24	CD0001	058747		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 005078		737.80
09/03/24	CD0001	058748		SCOTT, TINA M.	> PAYMENT OF CLAIM 005079		400.00
09/03/24	CD0001	058749		SOIL CONSERVATION	> PAYMENT OF CLAIM 005080		2,583.34
09/03/24	CD0001	058750		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 005081		378.09
09/03/24	CD0001	058751		STATE TREASURER FUND 337130000>	PAYMENT OF CLAIM 005082		120.00
09/03/24	CD0001	058752		STEPP-SAVER PHARMACY	> PAYMENT OF CLAIM 005083		30.56
09/03/24	CD0001	058753		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 005084		227.41
09/03/24	CD0001	058754		THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 005085		2,981.00
09/03/24	CD0001	058755		THE SOUTHERN CONNECTION	> PAYMENT OF CLAIM 005086		1,030.00
09/03/24	CD0001	058756		THE WATER MAN	> PAYMENT OF CLAIM 005087		28.47
09/03/24	CD0001	058757		THOMPSON, GERALD	> PAYMENT OF CLAIM 005088		623.30
09/03/24	CD0001	058758		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 005089		12,000.00
09/03/24	CD0001	058759		TNT SUPERMARKET	> PAYMENT OF CLAIM 005090		766.11
09/03/24	CD0001	058760		TOWN OF BRUCE	> PAYMENT OF CLAIM 005091		50.00
09/03/24	CD0001	058761		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 005092		50.00
09/03/24	CD0001	058762		ULINE	> PAYMENT OF CLAIM 005093		4,258.84
09/03/24	CD0001	058763		VONDA'S COUNTRY KITCHEN	> PAYMENT OF CLAIM 005094		13,359.50
09/03/24	CD0001	058764		WADE, BARNEY	> PAYMENT OF CLAIM 005095		329.90
09/03/24	CD0001	058765		WEATHERALL'S INC.	> PAYMENT OF CLAIM 005096		842.83
09/03/24	CD0001	058766		WELLS MEDICAL CLINIC INC.	> PAYMENT OF CLAIM 005097		200.00
09/03/24	CD0001	058767		WILLIS ENGINEERING	> PAYMENT OF CLAIM 005098		1,500.00
09/04/24	RC2324	028962		CIRCUIT CLERK> KENNETH OLIVER (JURY EXPENSES)		30.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		220.50	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		7.07	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		90.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		2,899.00	
09/05/24	RC2324	028964		SHERIFF DEPARTMENT> INTEREST/911 REIMB./SS		200.00	
09/05/24	RC2324	028964		SHERIFF DEPARTMENT> INTEREST/911 REIMB./SS		1.18	
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES		3,785.18	
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES		175.00	
09/05/24	RC2324	028971		STATE OF MS> HOMESTEAD EXEMPTION 1/2		92,325.00	
09/05/24	RC2324	028972		STATE OF MS> HOMESTEAD EXEMPTION 1/2		92,325.00	
09/06/24	RC2324	028973		STATE OF MS> HARVEST PERMITS		589.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		3,904.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		9,707.89	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		8.27	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		7,000.95	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		2,436.85	
09/12/24	RC2324	028979		KAYSON BROUGHMAN> YC FEES - MONITORING 23.J.08		165.00	
09/12/24	RC2324	028989		STATE OF MS> TIMBER SEVERANCE TAX		710.79	
09/12/24	RC2324	028991		STATE OF MS> DEPT. OF CPS / LEGAL & RELATED		146.00	
09/13/24	CD0001	058941		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005272			116,637.93
09/13/24	RC2324	028982		JARION MACK> MONITORING FEE - 2023.J.12		55.00	
09/13/24	CD0001	058958		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005310			5,471.14
09/13/24	CD0001	058959		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005311			408.48
09/13/24	CD0001	058960		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005312			2,783.67
09/13/24	CD0001	058961		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 005313			3,526.43
09/13/24	CD0001	058962		AT&T > PAYMENT OF CLAIM 005314			64.60
09/13/24	CD0001	058963		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 005315			798.94
09/13/24	CD0001	058964		C SPIRE > PAYMENT OF CLAIM 005316			740.00
09/13/24	CD0001	058965		C SPIRE WIRELESS > PAYMENT OF CLAIM 005317			551.03
09/13/24	CD0001	058966		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 005318			861.30
09/13/24	CD0001	058967		CENTURY LINK > PAYMENT OF CLAIM 005319			42.93
09/13/24	CD0001	058968		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 005320			10.00
09/13/24	CD0001	058969		CINTAS > PAYMENT OF CLAIM 005321			51.92
09/13/24	CD0001	058970		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005322			2,807.42
09/13/24	CD0001	058971		GRAFIX SHOPPE > PAYMENT OF CLAIM 005323			687.00
09/13/24	CD0001	058972		KIRK AUTO WORLD, INC. > PAYMENT OF CLAIM 005324			7,220.00
09/13/24	CD0001	058973		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005325			296.43
09/13/24	CD0001	058974		MS VITAL RECORDS > PAYMENT OF CLAIM 005326			28.00
09/13/24	CD0001	058975		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005327			62.51
09/13/24	CD0001	058976		PEPA > PAYMENT OF CLAIM 005328			11,789.96
09/13/24	CD0001	058977		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 005329			207.69
09/13/24	CD0001	058978		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 005330			254.00
09/13/24	CD0001	058979		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005331			911.50
09/13/24	CD0001	058980		POYNOR, DEAN > PAYMENT OF CLAIM 005332			216.00
09/13/24	CD0001	058981		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 005333			262.35
09/13/24	CD0001	058982		R & R UTILITIES > PAYMENT OF CLAIM 005334			880.01
09/13/24	CD0001	058983		RELX INC. > PAYMENT OF CLAIM 005335			168.00
09/13/24	CD0001	058984		ROCIC > PAYMENT OF CLAIM 005336			300.00
09/13/24	CD0001	058985		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 005337			522.60
09/13/24	CD0001	058986		SOSA, THOMAS > PAYMENT OF CLAIM 005338			1,036.85
09/13/24	CD0001	058987		SUNSET CHRYSLER > PAYMENT OF CLAIM 005339			1,498.95
09/13/24	CD0001	058988		TDS TELECOM > PAYMENT OF CLAIM 005340			92.32
09/13/24	CD0001	058989		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 005341			175.00
09/13/24	CD0001	058990		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005342			4,139.18

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09/13/24	CD0001	058991		TRI-STATE > PAYMENT OF CLAIM 005343			340.00
09/13/24	CD0001	058992		UNION COUNTY BOARD OF SUPERSVI> PAYMENT OF CLAIM 005344			551.22
09/13/24	CD0001	058993		WHITE, KENNETH > PAYMENT OF CLAIM 005345			1,085.80
09/17/24	RC2324	028994		COMMUNICARE> UTILITY REIMB. (AUG. 2024)		648.26	
09/17/24	RC2324	028996		MCKINSEY SUBDIVISIONS SETTLEMENT> NATIONAL OPIOD SETTLEMENT		6,752.62	
09/17/24	RC2324	028999		CARLTON BAKER> REFUND		140.00	
09/17/24	RC2324	029002		TAX ASSESSOR> CO. PRIV.		49.16	
09/17/24	RC2324	029003		TAX ASSESSOR> COMMISSIONS		5,321.00	
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		1,636.71	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		537.56	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		262,974.98	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		543.52	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		59,101.47	
09/18/24	RC2324	029010		STATE OF MS> DHS FILING FEES (8/2024)		730.00	
09/19/24	RC2324	029018		YOUTH COURT RESTITUTION> 2020.J.18 S. COLEMAN (MONITORI		165.00	
09/20/24	RC2324	029011		STATE OF MS> DHS FILING FEES (7/2024)		730.00	
09/24/24	RC2324	029012		STATE OF MS> BOARD BILL (AUGUST 2024)		5,275.00	
09/24/24	RC2324	029013		STATE OF MS> DEPT. OF CPS / LEGAL & RELATED		292.00	
09/25/24	RC2324	029014		STATE OF MS> BOARD BILL (AUGUST 2024)		50.00	
09/25/24	RC2324	029025		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE (SEPT. 2024)		200.00	
09/26/24	RC2324	029033		LAND REDEMPTION> AUGUST 2024 SETTLEMENT		8,126.16	
09/27/24	RC2324	029016		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		1,340.47	
09/27/24	RC2324	029017		STATE OF MS> PROBATION OFFICE RENT (OCTOBER		416.66	
09/30/24	CD0001	059077		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005429			116,731.47
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		2,093.03	
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			338,544.00
BALANCE >>>					233,147.34	5,675,103.52	6,998,288.94

TOTAL ASSETS					BALANCE >>>	233,147.34	
+++++							
001	000	100		CLAIMS PAYABLE		.47	
BALANCE >>>					0.47	0.00	0.00

001	000	106		GARNISHMENT PAYABLE		.26	
BALANCE >>>					0.26	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	0.73	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			1,556,333.49
BALANCE >>>					1,556,333.49CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,556,333.49CR	
+++++							

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001 000 200				REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			286.02
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			209.33
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			132,313.44
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			591,216.47
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			1,678,173.01
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			274,595.69
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			59,388.35
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			57,912.67
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			45,163.70
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			26,386.09
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			80,343.25
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			262,974.98
					BALANCE >>>	3,208,963.00CR	0.00 3,208,963.00
001 000 201				MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			193.17
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			42,691.45
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			53,485.13
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			64,879.08
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			62,563.42
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			73,883.90
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			76,100.50
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			77,458.16
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			91,713.09
					BALANCE >>>	542,967.90CR	0.00 542,967.90
001 000 202				MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			558.86
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			836.29
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			3,499.18
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			8,917.24
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			3,329.03
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			921.93
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			810.60
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			491.31
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			1,671.90
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			1,160.87
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			1,636.71
					BALANCE >>>	23,833.92CR	0.00 23,833.92
001 000 203				PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			643.89
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			55,352.98
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			890.41
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			17,847.68
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			187.08
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			3,886.56

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12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.78
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			1,067.93
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			203.66
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			31.20
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			501.07
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			826.44
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			381.51
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			706.67
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			237.75
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			166.17
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			673.54
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			747.58
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			124.69
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			162.76
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			74,872.45
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			69,844.27
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			206.22
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			106.82
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			537.56
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			543.52
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			59,101.47
				BALANCE >>>	289,857.66CR	0.00	289,857.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	204		LAND REDEMPTION			
10/25/23	RC2324	028149		LAND REDEMPTION> SEPTEMBER SETTLEMENT			3,115.00
11/16/23	RC2324	028211		LAND REDEMPTION> OCTOBER SETTLEMENT			772.10
11/16/23	RC2324	028212		LAND REDEMPTION> OCT. SETT. (NO RETURN FOR REC#			45.00
12/11/23	RC2324	028270		LAND REDEMPTION> NOVEMBER SETTLEMENT			749.87
02/02/24	RC2324	028412		LAND REDEMPTION> DECEMBER SETTLEMENT			1,809.21
03/08/24	RC2324	028491		LAND REDEMPTION> JANUARY 2024 SETTLEMENT			944.52
03/26/24	RC2324	028532		LAND REDEMPTION> FEBRUARY 2024 SETTLEMENT			1,900.45
04/08/24	RC2324	028569		LAND REDEMPTION> MARCH 2024 SETTLEMENT			2,321.29
05/14/24	RC2324	028659		LAND REDEMPTION> APRIL 2024 SETTLEMENT			1,381.83
06/07/24	RC2324	028729		LAND REDEMPTION> MAY 2024 SETTLEMENT			1,427.55
06/13/24	RC2324	028743		LAND REDEMPTION> MAY 2024 SETTLEMENT ADJ.			27.55
07/11/24	RC2324	028816		LAND REDEMPTION> JUNE 2024 SETTLEMENT			1,914.08
07/11/24	RC2324	028817		LAND REDEMPTION> JUNE 2024 SETTLEMENT			1.00
08/22/24	RC2324	028924		LAND REDEMPTION> JULY 2024 SETTLEMENT			4,463.69
09/26/24	RC2324	029033		LAND REDEMPTION> AUGUST 2024 SETTLEMENT			8,126.16
				BALANCE >>>	28,999.30CR	0.00	28,999.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	211		LOCAL PRIVILEGE LICENSES			
10/16/23	RC2324	028140		TAX ASSESSOR> CO. PRIV			20.00
11/16/23	RC2324	028216		TAX ASSESSOR> CO PRIV.			200.00
12/15/23	RC2324	028284		TAX ASSESSOR> CO. PRIV.			20.00

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03/15/24	RC2324	028509		TAX ASSESSOR> CO. PRIV.			13.36
05/17/24	RC2324	028664		TAX ASSESSOR> CO. PRIV.			13.00
06/18/24	RC2324	028754		TAX ASSESSOR> CO. PRIV.			8.35
07/17/24	RC2324	028831		TAX ASSESSOR> CO. PRIV.			25.00
09/17/24	RC2324	029002		TAX ASSESSOR> CO. PRIV.			49.16
				BALANCE >>>	348.87CR	0.00	348.87

001	000	213		CIRCUIT CLERK FEES			
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			139.09
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			200.38
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			174.67
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			263.69
02/01/24	RC2324	028409A		CIRCUIT CLERK> FINES & FEES		29.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			221.85
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			229.07
03/01/24	RC2324	028486A		CIRCUIT CLERK> FINES & FEES		25.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			475.83
03/29/24	RC2324	028552A		CIRCUIT CLERK> FINES & FEES		28.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			188.54
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			183.70
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			239.61
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			187.22
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			220.50
				BALANCE >>>	2,642.15CR	82.00	2,724.15

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/16/23	RC2324	028146		TAX ASSESSOR> COMMISSION			3,116.37
11/16/23	RC2324	028215		TAX ASSESSOR> COMMISSION			2,619.91
12/15/23	RC2324	028283		TAX ASSESSOR> COMMISSION			2,664.08
01/22/24	RC2324	028343		TAX ASSESSOR> COMMISSION			3,071.10
02/20/24	RC2324	028439		TAX ASSESSOR> COMMISSIONS			108.00
02/20/24	RC2324	028446		TAX ASSESSOR> COMMISSIONS			3,145.51
02/20/24	RC2324	028447		TAX ASSESSOR> COMMISSIONS			52.42
03/15/24	RC2324	028510		TAX ASSESSOR> COMMISSIONS			5,100.99
04/18/24	RC2324	028597		TAX ASSESSOR> COMMISSIONS			4,079.60
05/17/24	RC2324	028669		TAX ASSESSOR> COMMISSIONS			3,473.55
06/18/24	RC2324	028759		TAX ASSESSOR> COMMISSIONS			5,227.65
07/17/24	RC2324	028832		TAX ASSESSOR> COMMISSIONS			4,783.74
08/19/24	RC2324	028906		TAX ASSESSOR> COMMISSIONS			4,403.76
09/17/24	RC2324	029003		TAX ASSESSOR> COMMISSIONS			5,321.00
				BALANCE >>>	47,167.68CR	0.00	47,167.68

001	000	215		SHERIFF FEES			
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			58.00
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES			6,921.75
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			145.00
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES			2,287.58
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			37.00

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12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES			1,460.84
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES			1,598.68
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			180.00
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES			1,020.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			99.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			180.00
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES			1,826.84
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			128.00
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES			1,803.54
05/01/24	RC2324	028634		SHERIFF DEPARTMENT> FINES & FEES			1,846.18
05/01/24	RC2324	028635		SHERIFF DEPARTMENT> INT./SSA/PROCESS SERVICE			45.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			115.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			195.00
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES			1,581.36
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			22.00
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES			2,497.56
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			58.00
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES			2,096.40
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			90.00
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES			3,785.18
				BALANCE >>>	30,077.91CR	0.00	30,077.91

001	000	216		JUSTICE COURT CLERK'S FEES			
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			3,768.25
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			4,646.25
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			5,144.54
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			1,749.25
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			6,020.75
02/23/24	RC2324	028465B		JUSTICE COURT> FINES & FEES		.50	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			5,437.00
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			4,362.50
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			3,731.00
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			2,610.26
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			3,226.50
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			5,768.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			3,904.00
				BALANCE >>>	50,367.80CR	0.50	50,368.30

001	000	230		JUSTICE COURT FINES			
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			11,153.04
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			11,976.50
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			4,534.75
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			3,388.98
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			6,576.02
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			6,809.55
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			4,731.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			5,423.50
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			2,548.50
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			12,557.57

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08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			5,880.54
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			9,707.89
				BALANCE >>>	85,287.84CR	0.00	85,287.84

001	000	231		CHANCERY COURT FINES			
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			10.00
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			10.00
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			10.00
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			10.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			10.00
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			10.00
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			10.00
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			20.00
				BALANCE >>>	90.00CR	0.00	90.00

001	000	232		CIRCUIT COURT FINES			
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			2,182.35
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			1,724.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			2,466.00
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			4,662.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			3,630.47
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			3,385.90
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			3,137.57
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			3,291.50
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			4,058.61
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			4,277.50
06/28/24	RC2324	028785		CIRCUIT CLERK> KENNETH OLIVER RESTITUTION			20.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			2,755.00
09/04/24	RC2324	028962		CIRCUIT CLERK> KENNETH OLIVER (JURY EXPENSES)			30.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			2,899.00
				BALANCE >>>	38,519.90CR	0.00	38,519.90

001	000	234		YOUTH COURT FINES			
10/03/23	RC2324	028120		MARCUS L. BROWNLEE 2021-J-26> YOUTH COURT FINE			40.00
03/01/24	RC2324	028487		COURTESY COURT> TRUANCY FINE: HANNAH FRAIZE 20			50.00
04/18/24	RC2324	028605		YOUTH COURT RESTITUTION> HANNAH FRAIZE 2015-J-05			50.00
05/20/24	RC2324	028663		KIMBERLY FRAIZE> TRUANCY FINE:(H. FRAIZE 2015-J			50.00
06/07/24	RC2324	028727		YOUTH COURT RESTITUTION> HANNAH ABIGAIL FRAIZE: 2015-J-			50.00
06/26/24	RC2324	028779		KA'MERIYHIA KENT BY:TIFFANY KENT> TRUANCY FINE - 2020-J-16			50.00
07/19/24	RC2324	028843		YOUTH COURT RESTITUTION> TRUANCY FINES: TIFFANY KENT 20			50.00
08/07/24	RC2324	028891		YOUTH COURT RESTITUTION> TRUANCY FINE: HANNAH FRAIZE 20			50.00
08/07/24	RC2324	028892		YOUTH COURT RESTITUTION> MONITORING FEE: J. MACK 2023.J			55.00
09/12/24	RC2324	028979		KAYSON BROUGHMAN> YC FEES - MONITORING 23.J.08			165.00
09/13/24	RC2324	028982		JARION MACK> MONITORING FEE - 2023.J.12			55.00
09/19/24	RC2324	029018		YOUTH COURT RESTITUTION> 2020.J.18 S. COLEMAN (MONITORI			165.00
				BALANCE >>>	830.00CR	0.00	830.00

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	000	237		BOND FORFEITURES			
12/05/23	RC2324	028264		CIRCUIT CLERK> JOHN HARVEY - CASH BOND			2,500.00
03/29/24	RC2324	028544		CIRCUIT CLERK> CASH BOND			5,000.00
				BALANCE >>>	7,500.00CR	0.00	7,500.00

001	000	256		SOCIAL SECURITY INCENTIVE			
10/03/23	RC2324	028119		SHERIFF DEPARTMENT> SSA/INT.			600.00
01/04/24	RC2324	028337		SHERIFF DEPARTMENT> ST OF MS/SSA/INTEREST			400.00
05/01/24	RC2324	028635		SHERIFF DEPARTMENT> INT./SSA/PROCESS SERVICE			800.00
07/02/24	RC2324	028799		SHERIFF'S DEPARTMENT> SSA/INTEREST			400.00
09/05/24	RC2324	028964		SHERIFF DEPARTMENT> INTEREST/911 REIMB./SS			200.00
				BALANCE >>>	2,400.00CR	0.00	2,400.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/09/23	RC2324	028122		STATE OF MS> UTIL. REIMB. (HEALTH DEPT.)			1,411.10
11/08/23	RC2324	028193		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			1,028.93
12/11/23	RC2324	028274		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.			792.34
05/22/24	RC2324	028704		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			78.50
09/27/24	RC2324	029016		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			1,340.47
				BALANCE >>>	4,651.34CR	0.00	4,651.34

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	028496		STATE OF MS> HOMESTEAD EXEMPTION			92,425.00
03/05/24	RC2324	028497		STATE OF MS> HOMESTEAD EXEMPTION			92,425.00
09/05/24	RC2324	028971		STATE OF MS> HOMESTEAD EXEMPTION 1/2			92,325.00
09/05/24	RC2324	028972		STATE OF MS> HOMESTEAD EXEMPTION 1/2			92,325.00
				BALANCE >>>	369,500.00CR	0.00	369,500.00

001	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/10/23	RC2324	028225		STATE OF MS> HARVEST PERMITS			1,427.17
02/02/24	RC2324	028415		STATE OF MS> HARVEST PERMITS			656.71
05/03/24	RC2324	028647		STATE OF MS> HARVEST PERMITS			715.85
09/06/24	RC2324	028973		STATE OF MS> HARVEST PERMITS			589.00
				BALANCE >>>	3,388.73CR	0.00	3,388.73

001	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			9,177.83
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			2,866.85
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			2,643.47
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			4,935.85
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			3,768.96
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			7,409.85
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			2,880.13
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			3,713.39
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			1,385.22
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			4,114.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			1,491.18
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			923.41
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			2,377.57
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			6,029.76
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			14,895.73
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			2,311.01
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			1,659.19
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			2,076.25
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			3,777.33
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			3,357.48
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			5,086.31
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			2,317.65
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			7,000.95
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			2,436.85
				BALANCE >>>	98,636.80CR	0.00	98,636.80

001	000	286		TIMBER SEVERANCE			
10/13/23	RC2324	028167		STATE OF MS> TIMBER SEVERANCE TAX			668.61
11/14/23	RC2324	028229		STATE OF MS> TIMBER SEVERANCE			864.58
12/13/23	RC2324	028296		STATE OF MS> TIMBER SEVERANCE TAX			1,024.35
01/12/24	RC2324	028375		STATE OF MS> TIMBER SEVERANCE TAX			527.04
02/14/24	RC2324	028448		STATE OF MS> TIMBER SEVERANCE TAX			1,025.72
03/14/24	RC2324	028546		STATE OF MS> TIMBER SEVERANCE TAX			603.46
04/12/24	RC2324	028589		STATE OF MS> TIMBER SEVERANCE TAX			1,214.34
05/14/24	RC2324	028677		STATE OF MS> TIMBER SEVERANCE TAX			1,222.52
06/13/24	RC2324	028747		STATE OF MS> TIMBER SEVERANCE TAX			746.74
07/15/24	RC2324	028827		STATE OF MS> TIMBER SEVERANCE TAX			520.42
08/14/24	RC2324	028917		STATE OF MS> TIMBER SEVERANCE TAX			568.04
09/12/24	RC2324	028989		STATE OF MS> TIMBER SEVERANCE TAX			710.79
				BALANCE >>>	9,696.61CR	0.00	9,696.61

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/13/23	RC2324	028298		STATE OF MS> TVA (PAYMENT IN LIEU OF TAXES)			80,100.81
02/14/24	RC2324	028449		STATE OF MS> NUCLEAR POWER (PAYMENTS IN LIE			85.14
07/02/24	RC2324	028797		UNITED STATES DEPARTMENT OF THE INTERIOR> PAYMENT IN LIEU OF TAXES			54,982.00
				BALANCE >>>	135,167.95CR	0.00	135,167.95

001	000	296		FLOOD CONTROL			
10/25/23	RC2324	028177		STATE OF MS> FLOOD CONTROL			106,298.87
				BALANCE >>>	106,298.87CR	0.00	106,298.87

001	000	297		MDOT REIMB.			
02/02/24	RC2324	028413		SHERIFF DEPARTMENT> MDOT & INTEREST			4,157.99
03/01/24	RC2324	028488		SHERIFF DEPARTMENT> MDOT REIMB./INTEREST			10,803.04
				BALANCE >>>	14,961.03CR	0.00	14,961.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	321		REIMBURSE HOUSING PRISONERS			
10/02/23	RC2324	028115		STATE OF MS> BOARD BILL			1,689.01
10/03/23	RC2324	028116		STATE OF MS> BOARD BILL			250.00
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES			525.00
10/10/23	RC2324	028165		STATE OF MS> BOARD BILL (JULY)			3,494.85
10/19/23	RC2324	028172		STATE OF MS> BOARD BILL (SEPT. 23)			1,906.30
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES			735.00
11/17/23	RC2324	028232		STATE OF MS> BOARD BILL			975.00
11/28/23	RC2324	028252		STATE OF MS> BOARD BILL (OCTOBER 2023)			3,477.79
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES			350.00
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES			595.00
01/10/24	RC2324	028371		STATE OF MS> BOARD BILL (NOVEMBER 2023)			1,556.30
01/12/24	RC2324	028374		STATE OF MS> BOARD BILL (NOVEMBER 2023)			225.00
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES			350.00
02/06/24	RC2324	028418		STATE OF MS> BOARD BILL (DECEMBER 2023)			2,069.85
02/08/24	RC2324	028419		STATE OF MS> BOARD BILL (DECEMBER 2023)			100.00
02/28/24	RC2324	028472		STATE OF MS> BOARD BILL (JANUARY 2024)			825.00
02/29/24	RC2324	028473		STATE OF MS> BOARD BILL (JANUARY 2024)			3,233.63
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES			665.00
03/21/24	RC2324	028549		STATE OF MS> BOARD BILL (FEBRUARY 2024)			1,194.62
03/25/24	RC2324	028550		STATE OF MS> BOARD BILL (FEBRUARY 2024)			500.00
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES			560.00
04/24/24	RC2324	028621		STATE OF MS> BOARD BILL			1,850.00
04/25/24	RC2324	028622		STATE OF MS> BOARD BILL			200.00
05/01/24	RC2324	028634		SHERIFF DEPARTMENT> FINES & FEES			315.00
05/21/24	RC2324	028693		STATE OF MS> BOARD BILL (APRIL 2024)			2,446.26
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES			490.00
06/21/24	RC2324	028768		STATE OF MS> BOARD BILL (MAY 2024)			1,103.97
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES			770.00
07/18/24	RC2324	028839		STATE OF MS> BOARD BILL			1,863.55
07/19/24	RC2324	028840		STATE OF MS> BOARD BILL			775.00
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES			140.00
08/15/24	RC2324	028919		STATE OF MS> BOARD BILL			1,661.68
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES			175.00
09/24/24	RC2324	029012		STATE OF MS> BOARD BILL (AUGUST 2024)			5,275.00
09/25/24	RC2324	029014		STATE OF MS> BOARD BILL (AUGUST 2024)			50.00
				BALANCE >>>	42,392.81CR	0.00	42,392.81

001	000	330		INTEREST INCOME			
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			13.35
10/03/23	RC2324	028119		SHERIFF DEPARTMENT> SSA/INT.			6.55
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			16.00
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			581.15
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			11.86
11/08/23	RC2324	028192		SHERIFF DEPARTMENT> INTEREST			5.94
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			11.25
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			12.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			13.39
12/05/23	RC2324	028267		SHERIFF DEPARTMENT> INTEREST			5.47
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			7.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/24	RC2324	028337		SHERIFF DEPARTMENT> ST OF MS/SSA/INTEREST			4.43
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			4.45
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			35.24
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			15.58
02/02/24	RC2324	028413		SHERIFF DEPARTMENT> MDOT & INTEREST			2.77
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			13.36
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			6.05
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			3,885.70
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			7.00
03/01/24	RC2324	028488		SHERIFF DEPARTMENT> MDOT REIMB./INTEREST			2.07
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			2.05
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			5.18
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			35.24
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		35.24	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			6,546.56
04/03/24	RC2324	028565		SHERIFF DEPARTMENT> INTEREST			1.87
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			4,378.85
05/01/24	RC2324	028635		SHERIFF DEPARTMENT> INT./SSA/PROCESS SERVICE			.76
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			6.02
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			2.40
05/21/24	RC2324	028678		CHANCERY COURT HOLDING> INTEREST ACCURED 01/2024-04/20			612.25
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			2.33
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			3,611.20
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			8.43
06/05/24	RC2324	028723		SHERIFF DEPARTMENT> INTEREST			.91
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			4.29
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			2,599.96
07/02/24	RC2324	028799		SHERIFF'S DEPARTMENT> SSA/INTEREST			1.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			6.47
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			1,762.87
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			6.68
08/07/24	RC2324	028888		SHERIFF DEPARTMENT> 911 REIMB. & INTEREST			1.58
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			1,569.73
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			7.07
09/05/24	RC2324	028964		SHERIFF DEPARTMENT> INTEREST/911 REIMB./SS			1.18
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			8.27
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			2,093.03
				BALANCE >>>	27,902.45CR	35.24	27,937.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 332				RENTS			
10/13/23	RC2324	028137		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			400.00
11/01/23	RC2324	028221		STATE OF MS> PROBATION OFFICE RENT (NOV. 20			416.66
11/14/23	RC2324	028203		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE			200.00
11/29/23	RC2324	028253		STATE OF MS> PROBATION OFFICE RENT (DECEMBE			416.66
12/28/23	RC2324	028318		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
01/05/24	RC2324	028369		STATE OF MS> PROBATION OFFICE RENT (JANUARY			416.66
01/12/24	RC2324	028359		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
01/29/24	RC2324	028396		STATE OF MS> PROBATION OFFICE RENT (FEBRUAR			416.66
02/12/24	RC2324	028429		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
02/28/24	RC2324	028471		STATE OF MS> PROBATION OFFICE RENT (MARCH 2			416.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	RC2324	028502		NORTH MS MENTAL HEALTH FOUNDATION. INC. > MAINT. FEE			200.00
03/29/24	RC2324	028551		STATE OF MS> PROBATION OFFICE RENT (APRIL 2			416.66
04/16/24	RC2324	028591		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
05/01/24	RC2324	028638		STATE OF MS> PROBATION OFFICE RENT (MAY 202			416.66
05/21/24	RC2324	028684		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MIANT. FEE			200.00
05/30/24	RC2324	028706		STATE OF MS> PROBATION OFFICE RENT (JUNE 20			416.66
07/03/24	RC2324	028821		STATE OF MS> PROBATION OFFICE RENT (JULY 20			416.66
07/31/24	RC2324	028863		STATE OF MS> PROBATION OFFICE RENT			416.66
08/01/24	RC2324	028877		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE (JUN & JUL 2024)			400.00
08/27/24	RC2324	028937		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE (AUGUST 2024)			200.00
08/27/24	RC2324	028951		STATE OF MS> PROBATION OFFICE RENT (SEPT. 2			416.66
09/25/24	RC2324	029025		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE (SEPT. 2024)			200.00
09/27/24	RC2324	029017		STATE OF MS> PROBATION OFFICE RENT (OCTOBER			416.66
				BALANCE >>>	7,599.92CR	0.00	7,599.92

001 000 335				GAIN ON SALE OF CAPITAL ASSETS			
11/14/23	RC2324	028200		TOWN OF VARDAMAN> PURCHASE OF 2012 CHEVY TAHOE S			10.00
				BALANCE >>>	10.00CR	0.00	10.00

001 000 336				SALES INCOME			
10/10/23	RC2324	028130		VENDING MACHINE> FINAL SALES			341.50
				BALANCE >>>	341.50CR	0.00	341.50

001 000 340				REFUNDS			
10/13/23	RC2324	028136		COMMUNICARE> UTIL. REIMB.			695.01
10/23/23	RC2324	028175		STATE OF MS> UTIL. REIMB. (DHS JULY 2023)			2,300.33
10/23/23	RC2324	028176		STATE OF MS> UTIL. REIMB. (DHS AUGUST 2023)			2,529.52
11/14/23	RC2324	028204		COMMUNICARE> UTIL. REIMB.			506.77
11/14/23	RC2324	028207		UNION COUNTY> REFUND VICTIM ASST.			1,901.41
11/16/23	RC2324	028230		STATE OF MS> REIMB. FOR DHS UTILITY			2,024.17
12/12/23	RC2324	028277		COMMUNICARE> UTIL. REIMB.			390.25
12/14/23	RC2324	028299		STATE OF MS> UTIL. REIMB. (DHS)			1,732.32
01/29/24	RC2324	028389		COMMUNICARE> UTILITY REIMB.			520.39
02/12/24	RC2324	028430		COMMUNICARE> UTILITY REIMB.			728.56
02/14/24	RC2324	028436		PAYROLL CLEARING: CARLTON BAKER> REFUND			100.00
02/14/24	SJ2324	FEB-003		CARLTON BAKER REFUND> SEE RECEIPT # 28436		100.00	
02/16/24	RC2324	028450		STATE OF MS> UTIL. REIMB FOR DHS (NOV. 2023			2,332.11
02/20/24	RC2324	028466		STATE OF MS> UTIL. REIMB. FOR DHS (DEC. 202			3,281.88
03/13/24	RC2324	028503		COMMUNICARE> UTILITY REIMB. (FEBRUARY 2024)			1,110.39
03/13/24	RC2324	028545		STATE OF MS> DHS UTILITY REIMB. (01/2024)			2,654.98
03/15/24	RC2324	028507		CARLTON BAKER> REFUND			400.00
03/15/24	SJ2324	MAR-006		CARLTON BAKER REFUND> SEE RECEIPT 28507		400.00	
03/28/24	RC2324	028536		CARLTON BAKER> REFUND			200.00
03/28/24	SJ2324	MAR-007		CARLTON BAKER REFUND> SEE RECEIPT 28536		200.00	
04/02/24	RC2324	028562		PERS> RETIREMENT OVERPAYMENT			1,950.89
04/05/24	RC2324	028577		STATE OF MS> DHS UTILITY REIMB. (02/2024)			2,711.79
04/08/24	RC2324	028571		MAS INSURANCE TRUST> REFUND:POLICY CHANGES MADE (04			1,292.40
04/10/24	RC2324	028576		MAS INSURANCE TRUST> REFUND:POLICY CHANGES MADE (01			575.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/24	RC2324	028586		COMMUNICARE> UTILITY REIMB. (MARCH 2024)			668.53
04/15/24	AP4161	JVR0424	3016 56857	VANLANDINGHAM, JAMES E. > REFUND FOR RETIREMENT OVERPAYMENT		1,950.89	
04/16/24	RC2324	028592		CARLTON BAKER> REFUND			750.00
04/16/24	SJ2324	APR-009		CARLTON BAKER REFUND> SEE RECEIPT 28592		750.00	
04/17/24	RC2324	028627		CALHOUN BANKING CENTER> CARLTON BAKER REFUND			1,068.02
05/03/24	RC2324	028643		CARLTON BAKER> REFUND			750.00
05/03/24	SJ2324	MAY-007		CARLTON BAKER REFUND> SEE RECEIPT 28643		750.00	
05/14/24	RC2324	028658		CARLTON BAKER> REFUND			100.00
05/14/24	SJ2324	MAY-008		CARLTON BAKER REFUND> SEE RECEIPT 28658		100.00	
05/21/24	RC2324	028685		COMMUNICARE> UTIL. REIMB. (APRIL 2024)			629.39
06/03/24	RC2324	028716		CARLTON BAKER> REFUND			100.00
06/03/24	SJ2324	JUNE-004		CARLTON BAKER REFUND> SEE RECEIPT 28716		100.00	
06/05/24	RC2324	028725		DELUXE CORPORATION> REFUND FOR OVERPAYMENT			433.00
06/11/24	RC2324	028734		COMMUNICARE> UTIL. REIMB. FOR MAY 2024			354.18
06/13/24	RC2324	028741		PERS> REFUND:OVERPAYMENT FOR ROMONA			4,988.72
06/13/24	RC2324	028742		DIVERSIFIED COMPANIES, LLC> REFUND FOR POSTAGE EXCESS FOR LANDOWNER CERTIFIED NOTICES.			176.64
06/13/24	RC2324	028744		CARLTON BAKER> REFUND			250.00
06/13/24	RC2324	028748		STATE OF MS> DHS UTILITY REIMB. (04/2024)			1,307.88
06/13/24	SJ2324	JUNE-005		CARLTON BAKER REFUND> SEE RECEIPT 28744		250.00	
06/14/24	RC2324	028749		STATE OF MS> DHS UTILITY REIMB. (03/2024)			1,414.85
06/17/24	AP2037	RT0624	3949 57714	CALHOUN COUNTY CHANCERY CLERK > REFUND FOR RETIREMENT OVERPAYMENT THE PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF MISSISSIPPI (PERS) HAS AUDITED THE 2023 ANNUAL FINANCIAL REPORT FOR CHANCERY CLERK ROMONA TILLMAN AND HAS DETERMINED THAT EMPLOYEE AND EMPLOYER CONTRIBUTIONS WERE OVERPAID IN THE AMOUNT OF \$4,988.72.		4,988.72	
06/26/24	RC2324	028777		UNITED STATES TREASURY (MONEY ORDER)> REFUND: IRS OVERPAYMENT			3.00
06/28/24	RC2324	028783		UNITED STATES TREASURY (MONEY ORDER)> REFUND: FOR IRS OVERPAYMENT			1,063.63
07/01/24	RC2324	028796		STATE OF MS> DHS REIMB. (05/2024)			1,525.23
07/02/24	RC2324	028798		PAYROLL> CARLTON BAKER			100.00
07/02/24	SJ2324	JULT-004		CARLTON BAKER REFUND> SEE RECEIPT 28798		100.00	
07/05/24	RC2324	028801		BEASLEY AGENCY, INC.> MATTHEW GRIFFIN:BOND CANCELLAT			420.00
07/05/24	RC2324	028802		BEASLEY AGENCY, INC.> JIMMY WIYGUL:BOND CANCELLATION			142.76
07/11/24	RC2324	028815		CARLTON BAKER> REFUND			200.00
07/11/24	SJ2324	JULY-005		CARLTON BAKER REFUND> SEE RECEIPT 28815		200.00	
07/17/24	RC2324	028838		BRUCE TELEPHONE COMPANY> REFUND FOR DHS ACCOUNT			311.51
08/01/24	RC2324	028876		CARLTON BAKER> REFUND			100.00
08/01/24	RC2324	028878		COMMUNICARE> UTIL. REIMB. (JUNE 2024)			385.44
08/01/24	SJ2324	AUG-003		CARLTON BAKER REFUND> SEE RECEIPT 28876		100.00	
08/08/24	RC2324	028916		STATE OF MS> DHS REIMB. (JUNE 2024)			1,410.34
08/09/24	RC2324	028894		COMMUNICARE> UTILITY REIMB. (JULY 2024)			632.95
08/19/24	RC2324	028904		CARLTON BAKER> REFUND			250.00
08/19/24	SJ2324	AUG-004		CARLTON BAKER REFUND> SEE RECEIPT 28904		250.00	
08/28/24	RC2324	028941		CARLTON BAKER> REFUND			1,000.00
08/28/24	SJ2324	AUG-005		CARLTON BAKER REFUND> SEE RECEIPT 28941		1,000.00	
09/17/24	RC2324	028994		COMMUNICARE> UTILITY REIMB. (AUG. 2024)			648.26
09/17/24	RC2324	028999		CARLTON BAKER> REFUND			140.00
09/17/24	SJ2324	SEPT-005		CARLTON BAKER REFUND> SEE RECEIPT 28999		140.00	
BALANCE >>>					39,883.09CR	11,379.61	51,262.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 342				OTHER MISCELLANEOUS REVENUES			
10/16/23	AP2037	28104	309 54390	CALHOUN COUNTY CHANCERY CLERK > DEED - LAND PATENT STATE OF MS A ARMS DEED - LAND PATENT - (STATE OF MISSISSIPPI; ANNIE ARMSTRONG) DIRECT DEPOSIT MADE ON 09/27/2023 FROM STATE OF MS. ELECTRONICALLY THROUGH PAY MODE. SEE DEPOSITORY RECEIPT #: 28104.		26.00	
10/18/23	RC2324	028171		STATE OF MS> MEC FEES			154.80
10/19/23	RC2324	028173		STATE OF MS> LIMIT EXCEEDED			546.00
10/25/23	SJ2324	MAY-002		OCTOBER 2023 BANK STATEMENT> TO ADJUST DEPOSIT MADE ON 10/25/ATEMEN ORIGINAL DEPOSIT WAS MADE FOR \$7,841.13 THEN WAS CHANGED TO \$7,841.93. RECEIPTS SHOW \$7,841.13. CHANGE WAS MADE BY ROMONA.			.80
10/27/23	RC2324	028178		STATE OF MS> DHS FILING FEES			2,044.00
11/06/23	AP2037	28171	458 54520	CALHOUN COUNTY CHANCERY CLERK > MEC QUARTLY SETTLEMENT FOR COPIES		154.80	
11/06/23	AP2037	28178	458 54520	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		2,044.00	
11/16/23	RC2324	028210		UNITED STATES TREASURY> PAYMENTS IN LIEU OF TAXES			51,697.00
11/20/23	RC2324	028251		STATE OF MS> DHS FILING FEES			876.00
12/04/23	AP2037	28251	936 54962	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		876.00	
12/12/23	RC2324	028276		TOWN OF DERMA> RECORDING FEES			948.00
12/14/23	AP2037	28276	1234 55238	CALHOUN COUNTY CHANCERY CLERK > RECORDING FEES DEPOSITED IN ERROR		948.00	
01/16/24	RC2324	028376		STATE OF MS> DHS FILING FEES			730.00
01/22/24	RC2324	028346		TAX ASSESSOR> MOBILE HOME CERTIFICATION			26.00
01/25/24	RC2324	028385		STATE OF MS> MEC QUARTERLY PAYMENTS(OCT/NOV			183.30
01/25/24	RC2324	028386		STATE OF MS> DHS FILING FEES			730.00
01/25/24	RC2324	028387		STATE OF MS> DHS FILING FEES			1,022.00
02/13/24	RC2324	028433		STATE OF MS> DHS FILLING FEES (DECEMBER 202			146.00
02/14/24	AP2037	28376	2044 55962	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES FOR 11/2023		730.00	
02/14/24	AP2037	28385	2044 55962	CALHOUN COUNTY CHANCERY CLERK > MEC QUARTERLY SETTLEMENT FOR COPIES		183.30	
02/14/24	AP2037	28386	2044 55962	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES FOR 07/2023		730.00	
02/14/24	AP2037	28387	2044 55962	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES FOR 08/2023		1,022.00	
02/14/24	AP2037	28433	2044 55962	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES FOR DECEMBER 2023		146.00	
02/14/24	AP5098	RF0224	2045 55963	CALHOUN COUNTY CHANCERY CLERK > RECORDING FEES		26.00	
				THESE FEES WERE DEPOSITED INTO THE COMMON COUNTY BANK ACCOUNT IN ERROR ON 01/22/2024 FOR RECEIPT #28346. THEY SHOULD HAVE BEEN GIVEN TO FELICIA ALONG WITH PAPERS TO RECORD A CERTIFICATION.			
03/19/24	RC2324	028547		STATE OF MS> ADVERTISING & PUBLIC INFO. (TP			146.00
03/29/24	RC2324	028542		CHANCERY CLERK> DUE TO COUNTY			12,972.00
04/02/24	RC2324	028564		CIRCUIT> DOUG COOK			19.00
04/08/24	RC2324	028578		STATE OF MS> DHS FILING FEES (01/2024)			292.00
04/09/24	RC2324	028580		STATE OF MS> DHS FILING FEES			1,460.00
04/12/24	RC2324	028585		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT			2,477.50
04/16/24	RC2324	028594		STATE OF MS> MEC(LICENSE, FEES & PERMITS)JA			122.30
04/17/24	RC2324	028595		STATE OF MS> DHS FILING FEES			876.00
05/20/24	AP5098	28578	3530 57333	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES (01/2024)		292.00	
05/20/24	AP5098	28580	3530 57333	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES (02/2024)		1,460.00	
05/20/24	AP5098	28594	3530 57333	CALHOUN COUNTY CHANCERY CLERK > MEC QUART SETTLEMENT FOR COPIES		122.30	
05/20/24	AP5098	28595	3530 57333	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES (03/2024)		876.00	
06/21/24	RC2324	028769		STATE OF MS> DHS FILING FEES			1,752.00
06/21/24	RC2324	028770		STATE OF MS> DHS FILING FEES			1,460.00
07/01/24	AP5098	28547	4081 57826	CALHOUN COUNTY CHANCERY CLERK > TERMINATION OF PARENTAL RIGHTS		146.00	
07/01/24	AP5098	28769	4081 57826	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,752.00	
				04/19/2024-04/30/2024			
07/01/24	AP5098	28770	4081 57826	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,460.00	
				05/07/2024-05/13/2024			

CALHOUN COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	RC2324	028826A		STATE OF MS> EMS GRANT			8,090.00
07/23/24	RC2324	028859		STATE OF MS> DHS FILING FEE			730.00
08/01/24	RC2324	028874		STATE OF MS> MEC QTRLY PYMT (APR-JUNE 2024)			131.30
08/23/24	RC2324	028950		STATE OF MS> PRIOR YEAR EXPENSE			68.98
09/12/24	RC2324	028991		STATE OF MS> DEPT. OF CPS / LEGAL & RELATED			146.00
09/13/24	AP5098	28859	5318 58966	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES (JUNE 2024)		730.00	
09/13/24	AP5098	28874	5318 58966	CALHOUN COUNTY CHANCERY CLERK > MEC QUARTLEY SETTLEMENT (APR-JUN 2024)		131.30	
09/17/24	RC2324	028996		MCKINSEY SUBDIVISIONS SETTLEMENT> NATIONAL OPIOD SETTLEMENT			6,752.62
09/18/24	RC2324	029010		STATE OF MS> DHS FILING FEES (8/2024)			730.00
09/20/24	RC2324	029011		STATE OF MS> DHS FILING FEES (7/2024)			730.00
09/24/24	RC2324	029013		STATE OF MS> DEPT. OF CPS / LEGAL & RELATED			292.00
				BALANCE >>>	84,495.90CR	13,855.70	98,351.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/24	RC2324	028337		REIMBURSEMENTS SHERIFF DEPARTMENT> ST OF MS/SSA/INTEREST			375.84
06/07/24	RC2324	028728		STATE OF MS / DEPT. OF FINANCE & ADMINIS> REIMB. FOR VOTING MACHINES			70,748.26
08/28/24	RC2324	028942		CHANCERY FEE CLEARING> JUNE 2024 UNEMPLOYMENT REIMB.			34.79
08/30/24	RC2324	028944		REUNION HEALTH SERVICES> SIRIUS CLAIMS REIMB.			110,150.63
				BALANCE >>>	181,309.52CR	0.00	181,309.52

001	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/29/23	SJ2324	OCT-001		TRANSFERS IN FROM GOVERNMENTAL 11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			128,200.00
11/29/23	SJ2324	OCT001A		11-1-23 MINUTES> TO REVERSE FY 22-23 GENERAL JOUR			31,500.00
				BALANCE >>>	159,700.00CR	0.00	159,700.00

TOTAL REVENUE BALANCE >>> 5,645,790.45CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.36	
12/31/23	PY0001	3CS3003	1354 55334	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,958.35	
BALANCE >>>					212,500.50	212,500.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ATTORNEYS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,791.67	
BALANCE >>>					42,500.10	42,500.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SERVING SUMMONS			
10/02/23	AP4161	JV1023	76 54175	VANLANDINGHAM, JAMES E. > 2020 TAX NOTICES		2,675.00	
BALANCE >>>					2,675.00	2,675.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COURT REPORTER COSTS, TRANSCRIP			
07/01/24	AP5129	66459	4104 57849	HUSEBY GLOBAL LITIGATION > 40066459: CHRISTOPHER LONG VS CALHOUN		643.30	
BALANCE >>>					643.30	643.30	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,189.00	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/31/23	PY0001	3CS3005	1354 55334	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/01/24	AP3705	CB0424	2685 56545	PERS > CARLTON BAKER - 2023 AFR EMPLOYER		6,519.00	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.75	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.55	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.55	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.55	
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.55	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.55	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.55	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
				BALANCE >>>	51,211.56	51,211.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		495.12	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/31/23	PY0001	3CS3004	1354 55334	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.64	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
05/31/24	PY0001	45T8004	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
05/31/24	PY0001	45T8004	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
06/28/24	PY0001	46Q7004	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
06/28/24	PY0001	46Q7004	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
07/31/24	PY0001	47T5004	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
07/31/24	PY0001	47T5004	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
08/15/24	PY0001	48C2004	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
08/15/24	PY0001	48C2004	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.63	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
09/13/24	PY0001	49B5004	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.78	
09/13/24	PY0001	49B5004	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.78	
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
				BALANCE >>>	18,915.42	18,915.42	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	467		WORKERS COMPENSATION			
10/02/23	AP0807	WC1023	43 54142	MS PUBLIC ENTITY > WORKER'S COMPENSATION		20,149.75	
12/04/23	AP0807	WC1223	970 54996	MS PUBLIC ENTITY > WORKER'S COMPENSATION		23,693.00	
04/01/24	AP0807	WC0424	2676 56536	MS PUBLIC ENTITY > 2ND QUARTER 2024 WORKERS COMPENSATION		23,693.00	
04/01/24	AP0807	WC0424A	2676 56536	MS PUBLIC ENTITY > 2023 PAYROLL AUDIT WORKERS COMPENSATI		21,916.00	
07/01/24	AP0807	WC0724	4120 57865	MS PUBLIC ENTITY > 3RD QUARTER WORKERS COMPENSATION		23,693.00	
				BALANCE >>>	113,144.75	113,144.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	468		GROUP INSURANCE			
10/02/23	AP3528	SEPT23	40 54139	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		75,000.00	
10/13/23	PY0001	3AA0557	266 54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
10/17/23	AP3528	OCT23	387 54468	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		95,300.00	
10/31/23	PY0001	3AQ8057	388 54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
11/14/23	AP3528	NOV23	775 54819	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		36,000.00	
11/15/23	PY0001	3BD6057	731 54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
11/30/23	PY0001	3BR3057	886 54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
12/04/23	AP3528	DEC23	967 54993	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		38,000.00	
12/15/23	PY0001	3CC1057	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
12/31/23	PY0001	3CR2057	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.77	
12/31/23	PY0001	3CS3006	1354 55334	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/03/24	AP3528	JAN24	1404 55378	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		30,000.00	
01/12/24	PY0001	41B8057	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
01/31/24	PY0001	41T6057	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
02/05/24	AP3528	FEB24	1810 55747	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		50,000.00	
02/05/24	AP3528	FEB24A	1810 55747	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		50,000.00	
02/15/24	PY0001	42D8057	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
02/29/24	PY0001	42R8057	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
03/04/24	AP3528	MAR24	2201 56099	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		100,000.00	
03/15/24	PY0001	43C8057	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
03/29/24	PY0001	43P3057	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
04/15/24	PY0001	44A8057	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
04/15/24	AP3528	APR0424	3003 56844	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		40,000.00	
04/30/24	PY0001	44Q8057	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
05/06/24	AP3528	MAY24	3241 57063	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		50,000.00	
05/15/24	PY0001	45D6057	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
06/03/24	AP3528	JUNE24	3695 57479	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		87,953.78	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
07/01/24	AP3528	JULY24	4118 57863	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		88,417.75	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,786.33	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,786.33	
				BALANCE >>>	817,307.09	817,307.09	0.00

001	100	470		OTHER FRINGE BENEFITS			
04/01/24	AP4899	093023	2666 56526	INTERNAL REVENUE SERVICE > 941-092023 - PENALTY INCREASE		1,044.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP4899	093023A	3228 57050	INTERNAL REVENUE SERVICE > 64-6000189 EMPLOYER ID		335.00	
				BALANCE >>>	1,379.54	1,379.54	0.00

001	100	475		TRAVEL AND SUBSISTENCE			
12/14/23	AP4946	KLT1223	1238 55242	LUCIUS, KRISTEN > MILEAGE FOR TRAVEL FOR VENDING MACHIN		64.74	
01/03/24	AP0216	BWT1223	1443 55417	WADE, BARNEY > MAS MEETING JACKSON MS		196.50	
02/05/24	AP0216	BWT0124	1846 55783	WADE, BARNEY > 2024 MID-WINTER CONFERENCE - FLOWOOD,		348.98	
02/05/24	AP2789	TMT0124	1808 55745	MORGAN, TONY > 2024 MID-WINTER CONFERENCE - FLOWOOD,		828.15	
02/05/24	AP4573	TMT0124	1807 55744	MOORE, TONY > 2024 MID-WINTER CONFERENCE - FLOWOOD,		619.04	
02/05/24	AP4574	CBT0124	1772 55709	BOBO, CHARLES L > 2024 MID-WINTER CONFERENCE - FLOWOOD,		803.89	
02/05/24	AP4801	GTT0124	1840 55777	THOMPSON, GERALD > 2024 MID-WINTER CONFERENCE - FLOWOOD,		838.67	
04/15/24	AP4574	CBT0424	2993 56834	BOBO, CHARLES L > MAS-MC MINORITY CAUCUS HATTISBURG, MS		895.09	
06/17/24	AP0216	BWT0624	3968 57733	WADE, BARNEY > MAS CONFERENCE IN BILOXI, MS		744.89	
06/17/24	AP2789	TMT0624	3957 57722	MORGAN, TONY > MAS CONFERENCE IN BILOXI, MS		1,790.89	
06/17/24	AP4573	TMT0624	3956 57721	MOORE, TONY > MAS CONFERENCE IN BILOXI, MS		1,404.01	
06/17/24	AP4574	CBT0624	3947 57712	BOBO, CHARLES L > MAS CONFERENCE IN BILOXI, MS		1,570.89	
06/17/24	AP4801	GTT0624	3963 57728	THOMPSON, GERALD > MAS CONFERENCE IN BILOXI, MS		1,790.22	
09/03/24	AP0216	BWT0824	5095 58764	WADE, BARNEY > MASIT RISK MANAGEMENT MEETING		329.90	
09/03/24	AP4573	HMT0824	5054 58723	MOORE, TONY > MASIT RISK MANAGEMENT MEETING		403.00	
09/03/24	AP4574	CBT0824	5024 58693	BOBO, CHARLES L > MASIT RISK MANAGEMENT MEETING		642.06	
09/03/24	AP4801	GTT0824	5088 58757	THOMPSON, GERALD > MASIT RISK MANAGEMENT MEETING		623.30	
				BALANCE >>>	13,894.22	13,894.22	0.00

001	100	500		COMMUNICATIONS			
10/02/23	AP0055	I1023	8 54107	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		317.04	
10/02/23	AP0055	SS1023	8 54107	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.08	
10/16/23	AP0055	WJC1023	306 54387	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		208.13	
11/06/23	AP0055	I1123	455 54517	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		317.04	
11/06/23	AP0055	SS1123	455 54517	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.08	
11/14/23	AP0055	WJC1123	770 54814	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		416.26	
12/04/23	AP0055	I1223	933 54959	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		317.04	
12/04/23	AP0055	SS1223	933 54959	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.08	
12/14/23	AP0055	DL1223	1231 55235	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		14.08	
12/14/23	AP0055	WJC1223	1231 55235	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		208.13	
01/03/24	AP0055	DL0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		2.03	
01/03/24	AP0055	I0124	1372 55346	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		317.04	
01/03/24	AP0055	SS0124	1372 55346	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.09	
01/12/24	AP0055	WJC0124	1637 55592	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		208.16	
02/05/24	AP0055	I0224	1774 55711	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		317.04	
02/05/24	AP0055	SS0224	1774 55711	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.09	
02/14/24	AP0055	WJC0224	2042 55960	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		208.16	
03/04/24	AP0055	SS0324	2162 56060	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.09	
03/04/24	AP0055	WJC0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		208.16	
03/04/24	AP0126	021424	2171 56069	CHANCERY CLERK'S PETTY CASH FU> POSTAGE FOR LIFE INS. OVERNIGHT PAYME		30.45	
04/01/24	AP0055	I0424	2639 56499	ARRIVA CONNECT BRUCE > 2102018 - INTERNET		73.09	
04/01/24	AP0055	SS0424	2639 56499	ARRIVA CONNECT BRUCE > 2101703 - SOCIAL SECURITY		95.87	
04/01/24	AP0055	WJC0424	2639 56499	ARRIVA CONNECT BRUCE > 2100267 - WIN JOB CENTER FAX		69.37	
05/20/24	AP0055	I0524	3527 57330	ARRIVA CONNECT BRUCE > 2102018 - INTERNET		108.03	
05/20/24	AP0055	SS0524	3527 57330	ARRIVA CONNECT BRUCE > 2101703 - SOCIAL SECURITY		95.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/20/24	AP4816	CHC0524	3543 57346	QUADIEN FINANCE USA INC	> 7900 0440 8021 9789 - CHANCERY CLERK		75.00	
06/03/24	AP0055	I0624	3657 57441	ARRIVA CONNECT BRUCE	> 2102018 - INTERNET		113.03	
06/03/24	AP0055	SS0624	3657 57441	ARRIVA CONNECT BRUCE	> 2101703 - SOCIAL SECURITY		100.87	
06/03/24	AP0055	WJC0524	3657 57441	ARRIVA CONNECT BRUCE	> 2100267 - WIN JOB CENTER FAX		277.50	
06/17/24	AP0055	WJC0624	3943 57708	ARRIVA CONNECT BRUCE	> 2100267 - WIN JOB CENTER FAX		277.50	
07/01/24	AP0055	I0724	4067 57812	ARRIVA CONNECT BRUCE	> 2102018 - INTERNET		108.03	
07/01/24	AP0055	SS0724	4067 57812	ARRIVA CONNECT BRUCE	> 2101703 - SOCIAL SECURITY		96.07	
07/01/24	AP4039	FY24	4145 57890	THREE RIVERS PDD, INC.	> CODE RED INVOICE - FY24		1,579.32	
08/05/24	AP0055	I0824	4549 58256	ARRIVA CONNECT BRUCE	> 2102018 - INTERNET		108.03	
08/05/24	AP0055	SS0824	4549 58256	ARRIVA CONNECT BRUCE	> 2101703 - SOCIAL SECURITY		96.07	
08/05/24	AP0055	WJC0724	4549 58256	ARRIVA CONNECT BRUCE	> 2100267 - WIN JOB CNETER FAX		556.20	
08/05/24	AP0055	WJC6724	4549 58256	ARRIVA CONNECT BRUCE	> 2100267: WIN JOB CENTER FAX		555.60	
09/13/24	AP0055	I0924	5312 58960	ARRIVA CONNECT BRUCE	> 2102018: INTERNET		108.06	
09/13/24	AP0055	SS0924	5312 58960	ARRIVA CONNECT BRUCE	> 2101703: SOCIAL SECURITY		96.24	
					BALANCE >>>	8,255.02	8,255.02	0.00

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001 100 521				LEGAL ADVERTISING				
10/02/23	AP0121	27562	68 54167	THE CALHOUN COUNTY JOURNAL	> AUGUST ALLOWANCES		175.00	
10/02/23	AP0121	27579	68 54167	THE CALHOUN COUNTY JOURNAL	> PUBLIC HEARING ON BUDGET & TAX LEVIES		444.00	
10/02/23	AP0121	27639	68 54167	THE CALHOUN COUNTY JOURNAL	> CALHOUN CO. COMBINED BUDGET		192.00	
10/02/23	AP0121	27640	68 54167	THE CALHOUN COUNTY JOURNAL	> ORDER ADOPTING & LEVYING ADVALOREM TA		165.60	
11/06/23	AP0121	27652	530 54592	THE CALHOUN COUNTY JOURNAL	> SEPTEMBER ALLOWANCES		175.00	
11/06/23	AP0121	27664	530 54592	THE CALHOUN COUNTY JOURNAL	> MILLAGE RATE		87.00	
11/06/23	AP0121	27706	530 54592	THE CALHOUN COUNTY JOURNAL	> MILLAGE RATE		31.00	
11/06/23	AP0121	27734	530 54592	THE CALHOUN COUNTY JOURNAL	> OCTOBER ALLOWANCES		175.00	
12/04/23	AP0121	27840	994 55020	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS METAL & POLYETHYLENE CULVE		36.66	
12/04/23	AP0121	27841	994 55020	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS GRAVEL, SUPPLIES, SIGNS,		48.54	
12/04/23	AP0121	27842	994 55020	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS LIMESTONE, ALL GRADES		29.40	
12/04/23	AP0121	27843	994 55020	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS DOZER, DRAGLINE WORK, ETC		24.56	
12/04/23	AP0121	27844	994 55020	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS MEALS FOR PRISONERS		23.68	
12/04/23	AP0121	27845	994 55020	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS FOR HAULING		22.36	
01/03/24	AP0121	27851	1432 55406	THE CALHOUN COUNTY JOURNAL	> SEPTEMBER ALLOWANCES		175.00	
02/05/24	AP0121	27979	1839 55776	THE CALHOUN COUNTY JOURNAL	> BIDS FOR DEPOSITORY		49.20	
03/04/24	AP0121	27972	2235 56133	THE CALHOUN COUNTY JOURNAL	> DECEMBER & JANUARY ALLOWANCES		350.00	
04/01/24	AP0121	28048	2706 56566	THE CALHOUN COUNTY JOURNAL	> FEBRUARY ALLOWANCES		175.00	
04/01/24	AP0121	28116	2706 56566	THE CALHOUN COUNTY JOURNAL	> ADS FOR BIDS INSTALLATION OF STORM SH		32.70	
05/06/24	AP0121	28156	3277 57099	THE CALHOUN COUNTY JOURNAL	> ANNUAL AUDITED REPORT COMPLETE 9/3/20		129.00	
06/03/24	AP0121	28223	3723 57507	THE CALHOUN COUNTY JOURNAL	> APRIL ALLOWANCES		175.00	
07/15/24	AP0121	28325	4382 58108	THE CALHOUN COUNTY JOURNAL	> MAY & JUNE ALLOWANCES		350.00	
08/05/24	AP0121	28404	4629 58336	THE CALHOUN COUNTY JOURNAL	> REAL/PERSONAL PROP ASSESSMENT ROLLS E		63.94	
09/03/24	AP0121	28399	5085 58754	THE CALHOUN COUNTY JOURNAL	> COUNTY FAIR		49.00	
09/03/24	AP0121	28410	5085 58754	THE CALHOUN COUNTY JOURNAL	> JULY ALLOWANCES		175.00	
09/13/24	AP0121	28499	5341 58989	THE CALHOUN COUNTY JOURNAL	> AUGUST ALLOWANCES		175.00	
					BALANCE >>>	3,528.64	3,528.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP4860	1561	27 54126	GOVEASE	> MS TAX LIEN AUCTION FEE		14,800.00
10/16/23	AP3501	OCT23	312 54393	M-TEL SECURITY SYSTEMS	> AUG., SEPT., & OCT. MONTHLY MONITORIN		331.01
10/16/23	AP4039	4689	322 54403	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE		600.00

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11/14/23	AP4039	4716	781 54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
12/04/23	AP3501	NOV23	961 54987	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING		105.00	
12/04/23	AP4039	4741	997 55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
01/03/24	AP4039	4766	1435 55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
02/05/24	AP3501	JAN24	1801 55738	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING		342.31	
02/05/24	AP4039	4793	1841 55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
03/04/24	AP3501	FEB24	2194 56092	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING		256.12	
03/04/24	AP4039	4818	2237 56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
05/06/24	AP3501	APR24	3235 57057	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING		215.25	
05/06/24	AP4039	4820	3278 57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
05/20/24	AP4039	4845	3546 57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
06/03/24	AP4039	4880	3724 57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
07/15/24	AP3501	JUNE24	4370 58096	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING: APR/MAY/JUNE		331.01	
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
09/03/24	AP4039	4960	5089 58758	THREE RIVERS PDD, INC. > AS400 LEASE		12,000.00	
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
				BALANCE >>>	35,580.70	35,580.70	0.00

001	100	550		LEGAL FEES			
12/04/23	AP4944	092523	950 54976	EVANS LAW OFFICE > LOWERY GUEST, JR. - GARBAGE MATTER		375.00	
12/04/23	AP4944	092523A	950 54976	EVANS LAW OFFICE > ANNIE DOUGLAS - GARBAGE MATTER		375.00	
12/04/23	AP4944	092523B	950 54976	EVANS LAW OFFICE > LUCILLE LAFAYETTE - GARBAGE MATTER		375.00	
04/01/24	AP4944	032124	2662 56522	EVANS LAW OFFICE > SHENNA WILLIAMS - GARBAGE MATTER		375.00	
04/01/24	AP4944	032124A	2662 56522	EVANS LAW OFFICE > BOBBY GENE STEPHENS - GARBAGE MATTER		375.00	
				BALANCE >>>	1,875.00	1,875.00	0.00

001	100	551		AUDITING FEES			
10/02/23	AP0515	133535	49 54148	OFFICE OF THE STATE AUDITOR > REF #: 90133535 - AUDIT FEES		35.00	
10/02/23	AP0515	134751	49 54148	OFFICE OF THE STATE AUDITOR > REF #: 90134751 - AUDIT FEES		52.50	
03/04/24	AP5068	24	2197 56095	MCKENZIE CPA, PLLC > 2023-0024 FY20 AUDIT SERVICES-FINAL B		35,000.00	
03/14/24	AP0515	142409	2497 56376	OFFICE OF THE STATE AUDITOR > REF#: 90142409 - AUDIT FEES		647.50	
				BALANCE >>>	35,735.00	35,735.00	0.00

001	100	556		OTHER PROFESSIONAL FEES/SERVIC			
08/05/24	AP4981	JULY24	4637 58344	UNITED STATES TREASURY > QUARTLY FEDERAL EXCISE TAX RETURN		389.62	
09/13/24	AP4039	5022	5342 58990	THREE RIVERS PDD, INC. > SERVER INSTALL		750.00	
				BALANCE >>>	1,139.62	1,139.62	0.00

001	100	570		INSURANCE AND FIDELITY			
12/04/23	AP2703	CLB1223	942 54968	CNA SURETY > CHARLES L. BOBO: BOND#: 71845984		280.00	
12/04/23	AP2703	GWT1223	942 54968	CNA SURETY > GERALD W. THOMPSON: BOND#: 72225185		280.00	
01/03/24	AP0008	10693	1370 55344	BEASLEY AGENCY, INC. > BARNEY WADE - 69613542		350.00	
01/03/24	AP0008	10694	1370 55344	BEASLEY AGENCY, INC. > TONY MORGAN - 71044440		280.00	
03/04/24	AP3030	1355822	2221 56119	RENASANT INSURANCE, INC. > RENEWAL OF AIRPORT ACCOUNT# 13089		4,060.00	
04/15/24	AP4430	3247	3000 56841	MASIT > PROPERTY/LIABILITY/AUTO/CYBER/PUBLIC		264,545.11	
05/06/24	AP4430	24-0019	3236 57058	MASIT > DEDUCTIBLE REIMBURSEMENT		10,000.00	

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08/05/24	AP4430	3361	4588 58295	MASIT > 2024-2025 MAS INS TRUST CONTRIBUTION		5,342.76	
				BALANCE >>>	285,137.87	285,137.87	0.00

001	100	571		DUES AND SUBSCRIPTIONS			
11/06/23	AP0004	23-0584	498 54560	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES		2,300.00	
12/04/23	AP0004	741	969 54995	MS ASSOCIATION OF SUPERVISORS > BWADE/TMORGAN/GTHOMPSON/TMOORE/CBOBO		2,000.00	
01/03/24	AP3134	2325883	1410 55384	NATIONAL ASSOCIATION OF COUNTI> 202325883 -COUNTY DUES 01/01/24-12/31		450.00	
01/12/24	AP0004	17	1644 55599	MS ASSOCIATION OF SUPERVISORS > 2024-0017 - SONNY CLANTON MID-WINTER		400.00	
02/05/24	AP2846	CB2024	1802 55739	MAS-MC > CHARLES BOBO DUES		300.00	
03/04/24	AP0004	24-0238	2202 56100	MS ASSOCIATION OF SUPERVISORS > SONNY CLANTON & KATHY POYNOR 2024-023		150.00	
03/04/24	AP2846	CBR0424	2195 56093	MAS-MC > CHARLES BOBO REGISTRATION		200.00	
05/06/24	AP0004	346	3242 57064	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CON. SUPERVISORS & ATTORNE		2,970.00	
05/20/24	AP3026	SC0523	3538 57341	MS ASSN OF COUNTY BOARD ATTORN> SONNY CLANTON DUES FOR YEAR 2024		150.00	
08/16/24	AP5046	R1014	4929 58617	MASIT > MASIT RISK MANAGEMENT CONFERENCE REGI		700.00	
				MASIT RISK MANAGEMENT CONFERENCE REGISTRATION FEE, MEMBER RATE. BARNEY WADE HOMER MOORE GERALD THOMPSON CHARLES BOBO			
				BALANCE >>>	9,620.00	9,620.00	0.00

001	100	585		ADMINISTRATIVE FEE			
11/06/23	AP1521	2310191	523 54585	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 23101919500000		300.00	
01/03/24	AP1990	6134	1398 55372	MEA DRUG TESTING - TUPELO > 2024 ADMIN FEE		275.00	
02/14/24	AP1521	2401241	2058 55976	SOUTHERN ADM AND BENEFITS CONS> 24012419500000 - DEC/JAN/FEB		450.00	
03/04/24	AP1521	2311201	2229 56127	SOUTHERN ADM AND BENEFITS CONS> 23112019500000		150.00	
03/04/24	AP1521	2312291	2229 56127	SOUTHERN ADM AND BENEFITS CONS> 23122919500000		150.00	
03/14/24	AP1521	2402211	2504 56383	SOUTHERN ADM AND BENEFITS CONS> INVOICE#: 24022119500000		150.00	
05/06/24	AP1521	2404221	3272 57094	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 24042219500000		150.00	
06/03/24	AP1521	2405221	3717 57501	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 24052219500000		150.00	
08/05/24	AP1521	2407231	4622 58329	SOUTHERN ADM AND BENEFITS CONS> 24072319500000		300.00	
				BALANCE >>>	2,075.00	2,075.00	0.00

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

001	100	603		OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP3979	2550210	964 54990	MISSISSIPPI LABOR LAW POSTER S> 2024 3 YEAR PLAN-MS		278.50	
02/05/24	AP4557	3420491	1828 55765	SAFEGUARD BUSINESS SYSTEMS, IN> 9003420491 - BOS MINUTE BOOKS		684.84	
03/04/24	AP1798	8665	2210 56108	NORRIS BOOKBINDING COMPANY, IN> NEWSPAPER		150.00	
03/04/24	AP4317	20011	2170 56068	CENTRAL COFFEE SERVICE > COFFEE		46.95	
04/01/24	AP4798	1V41T6H	2636 56496	AMAZON CAPITAL SERVICES > 11MQ-H1V4-1T6H - COFFEE MAKER		64.34	
04/04/24	AP4798	1V41T6HV	2636 56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			64.34
04/15/24	AP4798	V41T6H	2990 56831	AMAZON CAPITAL SERVICES > 11MQ-H1V4-1T6H - COFFEE MAKER		64.34	
08/05/24	AP4557	5213147	4617 58324	SAFEGUARD BUSINESS SYSTEMS, IN> 9005213147 - MINUTES BOS 124 & 125		470.42	
				BALANCE >>>	1,695.05	1,759.39	64.34

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001 100 700				ASSISTANCE TO INDIVIDUALS			
09/03/24	AP0035	NWCC924	5061 58730	NWCC	> SHORTFALL PAYMENT FOR FY22	3,249.41	
					BALANCE >>>	3,249.41	0.00

001 100 900				LAND: (CAPITAL)			
					BALANCE >>>	0.00	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	1,662,062.79	1,662,127.13 64.34

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=====							
101 CHANCERY CLERK							
001	101	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,644.08	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,046.63	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,938.63	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,902.63	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,998.63	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.63	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,953.63	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,980.63	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,034.63	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,034.63	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,088.63	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,034.63	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,142.63	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,034.63	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.08	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,728.08	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,674.08	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,728.08	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,052.08	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,674.08	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,728.08	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,782.08	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,728.08	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,755.08	
				BALANCE >>>	80,375.07	80,375.07	0.00

001	101	415		OTHER SALARIES (CLERK FEES)			
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,739.40	
				BALANCE >>>	13,915.20	13,915.20	0.00

001	101	446		CLERK OF THE BOARD			
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,750.00	
				BALANCE >>>	5,750.00	5,750.00	0.00

001	101	447		ATTENDING BOARD MEETINGS			
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
				BALANCE >>>	1,080.00	1,080.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	448		COUNTY AUDITOR			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
				BALANCE >>>	5,300.16	5,300.16	0.00

001	101	449		COUNTY TREASURER			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	104.17	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
					BALANCE >>>	2,500.08	2,500.08	0.00	

001	101	451	HOMESTEAD EXEMPTION SERVICE						
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		166.00		
					BALANCE >>>	166.00	166.00	0.00	

001	101	453	OTHER PUBLIC SERVICES						
10/13/23	PY0001	3AA0503	266	54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
10/31/23	PY0001	3AQ8003	388	54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
11/15/23	PY0001	3BD6003	731	54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
11/30/23	PY0001	3BR3003	886	54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
12/15/23	PY0001	3CC1003	1190	55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
12/31/23	PY0001	3CR2003	1310	55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
01/12/24	PY0001	41B8003	1596	55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
01/31/24	PY0001	41T6003	1723	55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
02/15/24	PY0001	42D8003	2003	55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
02/29/24	PY0001	42R8003	2114	56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
03/15/24	PY0001	43C8003	2397	56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
03/29/24	PY0001	43P3003	2599	56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
04/15/24	PY0001	44A8003	2897	56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
04/30/24	PY0001	44Q8003	3095	56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
05/15/24	PY0001	45D6003	3490	57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
05/31/24	PY0001	45T8003	3616	57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
06/14/24	PY0001	46C8003	3904	57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
06/28/24	PY0001	46Q7003	4027	57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
07/31/24	PY0001	47T5003	4452	58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34		
					BALANCE >>>	5,000.16	5,000.16	0.00	

001	101	465	STATE RETIREMENT MATCHING						
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06		
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43		
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13		
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		434.06	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		554.72	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		554.72	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		554.72	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.67	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		554.72	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.67	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		567.21	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.25	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		570.67	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		570.67	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/16/24	AP0227	AUG24	4934	58622	PUBLIC EMPLOYEES' RETIREMENT S> LANGFORD, SCHMITZ, HARRISON, WHITE, R BENNY LANGFORD: JUSTICE JUDGE -\$2.70 LISA SCHMITZ: CHANCERY - \$3.47 WAND HARRISON & SHERRY WHITE: TAX - \$6.93 LYNN RODGERS: VA - \$1.00 PAUL MOORE JR.: YC JUDGE - \$3.75			3.47
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		570.67	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		570.67	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		570.67	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
					BALANCE >>>	17,668.47	17,668.47	0.00

001	101	466			SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.98	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.69	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.93	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.86	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		228.95	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.69	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.93	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.86	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.69	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.69	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.93	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.86	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.60	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.64	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.85	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.70	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.33	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.24	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.79	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.45	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.89	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.26	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.69	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.93	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.86	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.96	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		228.02	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.75	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.62	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		232.15	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		232.16	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.29	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		232.16	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.42	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		232.16	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		262.79	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		254.54	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.41	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		254.53	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		279.33	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.37	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.70	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.41	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		254.54	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		258.66	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		254.60	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		256.68	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.06	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
					BALANCE >>>	8,339.42	8,339.42	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468					GROUP INSURANCE			
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,408.57	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,408.57	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,408.57	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,408.57	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,408.57	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,408.57	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.31	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.31	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.65	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.65	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
05/31/24	PY0001	45T8057	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
06/14/24	PY0001	46C8057	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
06/28/24	PY0001	46Q7057	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
07/15/24	PY0001	47A8057	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
07/31/24	PY0001	47T5054	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
08/15/24	PY0001	48C2054	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
08/30/24	PY0001	48R8054	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,008.84	
09/13/24	PY0001	49B5054	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,374.55	
09/30/24	PY0001	49P8054	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,374.55	
					BALANCE >>>	27,582.52	27,582.52	0.00

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001 101 469					UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	CH1023	315	54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		67.63	
01/12/24	AP0485	CH0124	1645	55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		87.67	
04/15/24	AP0485	CH0424	3004	56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		156.43	
07/15/24	AP0485	CH0724	4373	58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		188.44	
					BALANCE >>>	500.17	500.17	0.00

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001 101 475				TRAVEL AND SUBSISTENCE			
05/06/24	AP5118	KP0524	3219 57041	EMBASSY SUITES > KATHY POYNOR ROOM RESERVATION		157.00	
05/20/24	AP5120	KPT0524	3536 57339	MARGARITAVILLE RESORT BILOXI > LODGING - KATHY POYNOR 07/22-07/26 20		1,030.00	
06/17/24	AP0301	SCT0624	3950 57715	CLANTON, SONNY > MAS CONFERENCE IN BILOXI, MS		1,108.88	
06/17/24	AP5120	JUNE24	3954 57719	MARGARITAVILLE RESORT BILOXI > LODGING-PERS WORKSHOP K.POYNOR L.SCHM		221.59	
				BALANCE >>>	2,517.47	2,517.47	0.00

001 101 500				COMMUNICATIONS			
10/02/23	AP0055	CHC1023	8 54107	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		419.73	
10/16/23	AP3484	941185	310 54391	CENTURY LINK > ACCOUNT #: 67840016		10.24	
11/06/23	AP0055	CHC1123	455 54517	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		406.22	
11/14/23	AP3484	516183	772 54816	CENTURY LINK > ACCOUNT #: 67840016		9.82	
12/04/23	AP0055	CHC1223	933 54959	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		412.14	
12/04/23	AP0126	CHC1123	940 54966	CHANCERY CLERK'S PETTY CASH FU> POSTAGE		9.65	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL		9.64	
01/03/24	AP0055	CHC0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		402.34	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK > ACCOUNT #: 67840016		17.08	
02/05/24	AP0055	CHC0224	1774 55711	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		413.54	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK > ACCOUNT #: 67840016		23.71	
03/04/24	AP0055	CHC0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		424.42	
03/14/24	AP0186	CHC0324	2500 56379	PITTSBORO POSTMASTER > BOX# 8 RENT - CHANCERY CLERK		154.00	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK > ACCOUNT #: 67840016		22.26	
03/14/24	AP4593	4786-PE	2494 56373	DIVCODATA > CERTIFIED LANDOWNER & LIENOR POSTAGE		3,050.25	
03/14/24	AP4816	CHC0324	2502 56381	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY		1,000.00	
04/01/24	AP0055	CHC0424	2639 56499	ARRIVA CONNECT BRUCE > 2100254 - CHANCERY CLERK OFFICE		410.68	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK > ACCOUNT #: 67840016		22.44	
05/20/24	AP0055	CHC0524	3527 57330	ARRIVA CONNECT BRUCE > 2100254 - CHANCERY CLERK OFFICE		532.30	
05/20/24	AP3484	792617	3531 57334	CENTURY LINK > ACCOUNT #: 67840016		8.52	
05/20/24	AP4816	CHC0524	3543 57346	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY CLERK		777.80	
06/03/24	AP0055	CHC0624	3657 57441	ARRIVA CONNECT BRUCE > 2100254 - CHANCERY CLERK OFFICE		414.75	
06/03/24	AP0126	MAY24	3673 57457	CHANCERY CLERK'S PETTY CASH FU> HOMESTEAD APPLICATIONS POSTAGE		11.55	
06/03/24	AP3484	788503	3672 57456	CENTURY LINK > ACCOUNT #: 67840016		8.01	
07/01/24	AP0055	CHC0724	4067 57812	ARRIVA CONNECT BRUCE > 2100254 - CHANCERY CLERK OFFICE		432.30	
08/05/24	AP0055	CHC0824	4549 58256	ARRIVA CONNECT BRUCE > 2100254 - CHANCERY CLERK OFFICE		411.61	
08/05/24	AP4593	62734	4572 58279	DIVCODATA > LANDOWNER 2ND CERTIFIED & SET UP		557.20	
08/05/24	AP4593	62734-P	4572 58279	DIVCODATA > POSTAGE: 2ND CERTIFIED LANDOWNER		1,083.31	
08/16/24	AP3484	789103	4926 58614	CENTURY LINK > ACCOUNT #: 67840016		4.58	
08/16/24	AP4816	CHC0824	4935 58623	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY		310.30	
09/13/24	AP0055	CHC0924	5312 58960	ARRIVA CONNECT BRUCE > 2100254 - CHANCERY CLERK OFFICE		415.26	
09/13/24	AP3484	745960	5319 58967	CENTURY LINK > ACCOUNT #: 67840016		9.19	
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC. > ANIT-VIRUS		200.00	
				BALANCE >>>	12,394.84	12,394.84	0.00

001 101 521				LEGAL ADVERTISING			
08/05/24	AP0121	28405	4629 58336	THE CALHOUN COUNTY JOURNAL > 2020-2021 DELINQUENT TAXES		566.10	
				BALANCE >>>	566.10	566.10	0.00

001 101 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP1291	86894	58 54157	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		62.49	

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11/06/23	AP1291	87596	516 54578	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		86.00	
12/04/23	AP1291	88221	982 55008	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		43.58	
01/03/24	AP1291	88849	1419 55393	ROSE BUSINESS EQUIP. > CONTRACT#: 2046 CHANCERY CLERK		47.95	
02/05/24	AP1291	89545	1825 55762	ROSE BUSINESS EQUIP. > CONTRACT#: 2046 - CHANCERY CLERK		55.80	
03/04/24	AP1291	90170	2222 56120	ROSE BUSINESS EQUIP. > CONTRACT#: 2046 - CHANCERY CLERK		48.57	
04/01/24	AP1291	91328	2694 56554	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		50.05	
05/06/24	AP1291	92060	3263 57085	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		53.13	
06/03/24	AP1291	94475	3712 57496	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		45.20	
07/01/24	AP1291	95090	4133 57878	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		54.94	
08/05/24	AP1291	95810	4615 58322	ROSE BUSINESS EQUIP. > CONTRACT #: 95810 - CHANCERY CLERK		60.83	
09/13/24	AP1291	96465	5337 58985	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		56.27	
				BALANCE >>>	664.81	664.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0771	5773	16 54115	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE, ETC...		300.00	
10/16/23	AP4039	4689	322 54403	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/06/23	AP0771	5858	468 54530	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		300.00	
11/14/23	AP4039	4716	781 54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP0771	5944	944 54970	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		775.00	
12/04/23	AP1291	88126	982 55008	ROSE BUSINESS EQUIP. > IR-4035 & IR-1025 SERVICE AGREEMENT		900.00	
12/04/23	AP4039	4741	997 55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP4213	1071365	981 55007	QUADIENT LEASING USA, INC > LEASE NO.: N20071140 - CHANCERY CLERK		850.01	
01/03/24	AP0711	6032	1390 55364	H & H ALIGNMENT > MONTHLY SUPPORT		300.00	
01/03/24	AP0711	6032	V 1390 55364	H & H ALIGNMENT > VOID CLAIM NO 001390 CHECK NO 055364			300.00
01/03/24	AP4039	4766	1435 55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/12/24	AP0771	6032A	1641 55596	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		300.00	
02/05/24	AP0771	6110	1785 55722	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		372.50	
02/05/24	AP4039	4793	1841 55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/05/24	AP4634	1707790	1783 55720	CONDUENT BUSINESS SERVICES, LL> ANNUAL ADMIN FEE 01/24-12/24 00F7		535.50	
02/05/24	AP4634	1709188	1783 55720	CONDUENT BUSINESS SERVICES, LL> 35 MM FIL STG 01/24-12/24-STORAGE FEE		116.60	
03/04/24	AP0771	6186	2174 56072	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		300.00	
03/04/24	AP4039	4818	2237 56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/04/24	AP4213	1205571	2220 56118	QUADIENT LEASING USA, INC > LEASE #: N20071140 - CHANCERY CLERK		850.01	
04/01/24	AP0771	6266	2657 56517	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		517.50	
05/06/24	AP0771	6345	3211 57033	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		517.50	
05/06/24	AP4039	4820	3278 57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/20/24	AP4039	4845	3546 57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/03/24	AP0771	6429	3676 57460	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		590.00	
06/03/24	AP4039	4880	3724 57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/03/24	AP4213	1338955	3709 57493	QUADIENT LEASING USA, INC > LEASE #: N20071140 - CHANCERY CLERK		850.01	
06/03/24	AP5127	4020302	3653 57437	ALLIANCE RENEWABLE TECHNOLOGIE> I24020302 - LAND RECORDS SERVER		12,750.00	
06/17/24	AP4039	4870	3964 57729	THREE RIVERS PDD, INC. > CRMS/PUBLIC ACCESS/E FILING/CRMS-HOST		8,010.00	
07/01/24	AP0771	6514	4090 57835	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		880.00	
07/01/24	AP4234	450763	4113 57858	MEMPHIS COMMUNICATIONS CORPORA> SERVICE CONTRACT 07/09/2024-07/08/202		1,450.56	
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/05/24	AP0771	6588	4569 58276	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		590.00	
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/03/24	AP0771	6668	5033 58702	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		372.50	
09/03/24	AP4213	1467448	5073 58742	QUADIENT LEASING USA, INC > LEASE #: N20071140 - CHANCERY CLERK		850.01	
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	33,697.70	33,997.70	300.00

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=====							
001 101 552				MEDICAL FEES			
04/15/24	AP1990	1255	3002 56843	MEA DTC TUPELO > KEEGAN C ALEXANDER DRUG SCREEN		81.00	
06/03/24	AP0524	BF0524	3690 57474	LONGEST, DR. BRUCE > BRANDI FREE		48.00	
				BALANCE >>>	129.00	129.00	0.00

001 101 556				OTHER PROFESSIONAL FEES/SERVIC			
03/04/24	AP5101	21983	2154 56052	AEM > LOCATION MONITORING		55.00	
				BALANCE >>>	55.00	55.00	0.00

001 101 570				INSURANCE AND FIDELITY			
01/03/24	AP0961	KP0124	1420 55394	RURAL INSURACNE AGENCY > KATHY POYNOR BOND# 66898184		1,190.00	
02/05/24	AP0961	FE0224	1826 55763	RURAL INSURACNE AGENCY > BOND#: 72613799 - FELICIA EDWARDS		595.00	
02/05/24	AP0961	LL0224	1826 55763	RURAL INSURACNE AGENCY > BOND#: 72613778 - LAKEN LANGSTON		595.00	
02/05/24	AP0961	LS0224	1826 55763	RURAL INSURACNE AGENCY > BOND#: 72613771 - LISA SCHMITZ		595.00	
02/05/24	AP0961	WH0224	1826 55763	RURAL INSURACNE AGENCY > BOND#: 72613765 - WENDY HILL		595.00	
02/14/24	AP0961	KPRC224	2057 55975	RURAL INSURACNE AGENCY, INC. > BOND#:66929641 RECEIVING CLERK K POYN		892.50	
07/01/24	AP0961	8801	4134 57879	RURAL INSURACNE AGENCY, INC. > BRANDI FREE - 2 NEW PUBLIC OFFICAL BO		175.00	
				BALANCE >>>	4,637.50	4,637.50	0.00

001 101 571				DUES AND SUBSCRIPTIONS			
02/14/24	AP4531	KP0224A	2054 55972	POYNOR, KATHY > REIMB. FOR ANNUAL CLERK DUES		1,000.00	
03/04/24	AP0004	24-0238	2202 56100	MS ASSOCIATION OF SUPERVISORS > SONNY CLANTON & KATHY POYNOR 2024-023		150.00	
03/04/24	AP3844	5437226	2213 56111	PERSONNEL CONCEPTS > 9355437226: MS COMPLIANCE ASSURANCE S		462.11	
07/01/24	AP1786	KP0724	4085 57830	CENTER FOR GOVERNMENT & COMMUN> KATHY POYNOR - RECEIVING CLERK		100.00	
				BALANCE >>>	1,712.11	1,712.11	0.00

001 101 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3179	534085	51 54150	PANOLA PAPER COMPANY, INC. > ROLL TAPE		9.25	
10/02/23	AP3179	535466	51 54150	PANOLA PAPER COMPANY, INC. > COMPUTER PAPER, UPS BACKUP & STAPLES		781.19	
10/02/23	AP3179	536565	51 54150	PANOLA PAPER COMPANY, INC. > STAPLES		10.48	
10/02/23	AP4317	19808	14 54113	CENTRAL COFFEE SERVICE > COFFEE		48.95	
10/02/23	AP4557	2302542	60 54159	SAFEGUARD BUSINESS SYSTEMS, IN> LAND REDEMPTION BOOK		91.20	
11/06/23	AP0698	78003	486 54548	LAWRENCE PRINTING CO. > RMS LINEN LEDGER		639.32	
11/06/23	AP2682	105431	539 54601	WEATHERALL'S INC. > SELF-INKING SEAL		34.95	
11/06/23	AP2682	1605334	539 54601	WEATHERALL'S INC. > PENS & BINDERS		73.85	
11/06/23	AP4557	2635279	518 54580	SAFEGUARD BUSINESS SYSTEMS, IN> 9002635279 - DEED OF TRUST & MINUTE B		571.74	
11/06/23	AP4557	2675443	518 54580	SAFEGUARD BUSINESS SYSTEMS, IN> 9002675443 - LAND DEED & CONTRACTS MI		1,113.08	
11/06/23	AP4557	2823305	518 54580	SAFEGUARD BUSINESS SYSTEMS, IN> 9002823305 - DEPOSITORY ORDER BOOK		735.46	
12/04/23	AP2682	106006	1007 55033	WEATHERALL'S INC. > ENVELOPES		574.50	
12/04/23	AP2682	1610403	1007 55033	WEATHERALL'S INC. > CARTRIDGE		79.04	
12/04/23	AP3179	541872	976 55002	PANOLA PAPER COMPANY, INC. > PENS/COPY PAPER/SCISSORS		123.45	
12/04/23	AP3179	543131	976 55002	PANOLA PAPER COMPANY, INC. > COPY PAPER/BINDERS/PLANNERS/DIVIDERS		137.30	
12/04/23	AP3179	546954	976 55002	PANOLA PAPER COMPANY, INC. > FILE FOLDERS & COPY PAPER		60.76	

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12/04/23	AP3179	549377	976 55002	PANOLA PAPER COMPANY, INC. > DESK PAD BLACK		71.61	
12/04/23	AP4557	2972257	985 55011	SAFEGUARD BUSINESS SYSTEMS, IN> 90002972257: DEED OF TRUST & LAND DEE		562.25	
01/03/24	AP2682	105467	1444 55418	WEATHERALL'S INC. > FILE FOLDERS, BLACK AND BLUE INK		61.73	
01/03/24	AP2682	1618683	1444 55418	WEATHERALL'S INC. > BATTERIES, CARTRIDGE, SHARPENER, ETC.		395.47	
01/03/24	AP4317	20204	1377 55351	CENTRAL COFFEE SERVICE > COFFEE AND CREAMER		50.45	
01/03/24	AP4557	3126044	1422 55396	SAFEGUARD BUSINESS SYSTEMS, IN> 9003126044 - CHANCERY CLERK SUPPLIES		836.33	
01/10/24	SJ2324	JAN-002		COMMON COUNTY FUND> DEPOSIT BOOKS TO PUT MONEY BACK IN ACCOUNT FROM BEING WITHDRAWN TO COVER DEPOSIT BOOKS.		59.43	
02/05/24	AP2682	105471	1847 55784	WEATHERALL'S INC. > SELF INKING STAMPS RED & BLACK		77.35	
02/05/24	AP2682	105477	1847 55784	WEATHERALL'S INC. > LABELS		41.12	
02/05/24	AP3179	552520	1817 55754	PANOLA PAPER COMPANY, INC. > MULTI TASK CHAIR		159.91	
02/05/24	AP3179	5525201	1817 55754	PANOLA PAPER COMPANY, INC. > CHAIR		212.37	
02/05/24	AP3179	553678	1817 55754	PANOLA PAPER COMPANY, INC. > MAGIC TAPE		38.68	
02/05/24	AP3179	5536781	1817 55754	PANOLA PAPER COMPANY, INC. > RED STAMP CHANGE NAME KATHY POYNOR		22.61	
02/05/24	AP3179	554542	1817 55754	PANOLA PAPER COMPANY, INC. > LABELS		27.04	
02/05/24	AP3179	555754	1817 55754	PANOLA PAPER COMPANY, INC. > CORRECTION TAPE		48.96	
02/05/24	AP3179	556009	1817 55754	PANOLA PAPER COMPANY, INC. > WRIST REST		24.07	
02/05/24	AP3179	556469	1817 55754	PANOLA PAPER COMPANY, INC. > COPY PAPER/BINDERS/HANG FOLDERS/ETC..		493.27	
02/05/24	AP3179	5564691	1817 55754	PANOLA PAPER COMPANY, INC. > DIVIDERS		16.22	
02/05/24	AP4317	20401	1781 55718	CENTRAL COFFEE SERVICE > CHANCERY CLERK: COFFEE		46.95	
02/05/24	AP4557	3504374	1828 55765	SAFEGUARD BUSINESS SYSTEMS, IN> 9003504374 - CHANCERY CLERK FEE RECEI		229.88	
02/05/24	AP4557	3630002	1828 55765	SAFEGUARD BUSINESS SYSTEMS, IN> 9003630002 - LETTERHD CHANCERY CLERK		110.11	
02/14/24	AP0610	CCF0224	2047 55965	GENERAL COUNTY > COMMON COUNTY FUND DEPOSIT BOOKS REIM		59.43	
03/04/24	AP0698	80501	2191 56089	LAWRENCE PRINTING CO. > CHANCERY: RMS LINEN LEDGER		643.25	
03/04/24	AP2558	175694	2164 56062	BUSINESS COMMUNICATIONS, INC. > BACKUP BATTERIES		566.03	
03/04/24	AP2558	175732	2164 56062	BUSINESS COMMUNICATIONS, INC. > EXCHANGE ONLINE (PLAN1) (NCE)		2,640.00	
03/04/24	AP2682	105486	2242 56140	WEATHERALL'S INC. > PRINTED LETTERHEAD		139.00	
03/04/24	AP2682	105491	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: NAMEPLATES & STAMPS		213.53	
03/04/24	AP2682	106809	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: TIMES CARDS		125.00	
03/04/24	AP2682	1631282	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: CARTRIDGES		519.82	
03/04/24	AP2682	1632075	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: CORRECTION TAPE		27.92	
03/04/24	AP2682	1633411	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: PAPER		28.13	
03/04/24	AP2682	1634206	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: RUBBERBANDS & STOR/FI		82.22	
03/04/24	AP2682	1637311	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: BINDERS		60.57	
03/04/24	AP2682	1638544	2242 56140	WEATHERALL'S INC. > CHANCERY CLERK: CARTRIDGE		139.64	
03/04/24	AP3179	558946	2211 56109	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: COMPUTER PAPER & BIND		990.18	
03/04/24	AP3179	561686	2211 56109	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: COPY PAPER		187.60	
03/04/24	AP4557	3281262	2224 56122	SAFEGUARD BUSINESS SYSTEMS, IN> 9003281262: GREENTEE & INDEX SHEETS		955.59	
03/04/24	AP4557	3764485	2224 56122	SAFEGUARD BUSINESS SYSTEMS, IN> 9003764485: DEPOSITORY ORDER BOOK		737.56	
03/04/24	AP4557	3857900	2224 56122	SAFEGUARD BUSINESS SYSTEMS, IN> 9003857900 - CGREEN LASER CHECKS BLAN		260.43	
03/04/24	AP4557	3950522	2224 56122	SAFEGUARD BUSINESS SYSTEMS, IN> 9003950522: DEED OF TRUST & LAND DEED		564.88	
04/01/24	AP2345	7273309	2692 56552	QUILL CORPORATION > CHANCERY: DESKTOP COPY HOLDER		15.80	
04/01/24	AP2345	7512848	2692 56552	QUILL LLC > MOD CORK BULLETIN BOARD 20X16		28.32	
04/01/24	AP2345	7515451	2692 56552	QUILL LLC > POSTIT POPUP DISPENSER/DRAWER ORGANIZ		47.57	
04/01/24	AP2345	7529203	2692 56552	QUILL LLC > TR LETTER TRAY SIDE 6 PK BLACK		30.15	
04/01/24	AP2682	105499	2714 56574	WEATHERALL'S INC. > CHANCERY CLERK: DESK STYLE BRASS HOLD		39.90	
04/01/24	AP2682	106820	2714 56574	WEATHERALL'S INC. > CHANCERY: ENVELOPES		425.00	
04/01/24	AP2682	111855	2714 56574	WEATHERALL'S INC. > CHANCERY CLERK: BLUE INK		7.95	
04/01/24	AP2682	1639996	2714 56574	WEATHERALL'S INC. > CHANCERY: CORRECTION TAPE/CARTRIDGES		346.68	
04/01/24	AP2682	1640844	2714 56574	WEATHERALL'S INC. > CHANCERY: LABELS & CARTIDGES		198.92	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP2682	1642378	2714	56574	WEATHERALL'S INC. > CHANCERY: CORRECTION TAPE		55.84	
04/01/24	AP2682	1643743	2714	56574	WEATHERALL'S INC. > CHANCERY: PENS		46.13	
04/01/24	AP3179	564055	2684	56544	PANOLA PAPER COMPANY, INC. > CHANCERY: HIGHLIGHTERS & BINDING CASE		602.47	
04/01/24	AP3179	567690	2684	56544	PANOLA PAPER COMPANY, INC. > CHANCERY: PENS		51.96	
04/01/24	AP4557	132349	2697	56557	SAFEGUARD BUSINESS SYSTEMS, IN> 600132349 - LEGAL EXPANSION POCKET		77.48	
05/06/24	AP0698	82326	3232	57054	LAWRENCE PRINTING CO. > CHANCERY: 5 RMS LINEN LEDGER		641.33	
05/06/24	AP2345	7738878	3262	57084	QUILL LLC > BROTHER TN/3-HOLE PUNCH/PRECISION PRO		183.85	
05/06/24	AP2345	8025334	3262	57084	QUILL LLC > 38025334: HP 78A BLACK TONER 2PK		184.99	
05/06/24	AP2682	111872	3284	57106	WEATHERALL'S INC. > CHANCERY: CORRECTION TAPE		26.95	
05/06/24	AP2682	1646083	3284	57106	WEATHERALL'S INC. > CHANCERY: CARTRIDGE		130.08	
05/06/24	AP2682	1646625	3284	57106	WEATHERALL'S INC. > CHANCERY: CORRECTION TAPE & ENVELOPES		57.87	
05/06/24	AP3179	568112	3254	57076	PANOLA PAPER COMPANY, INC. > CHANCERY: CORRECTION TAPE		48.96	
05/06/24	AP3179	568969	3254	57076	PANOLA PAPER COMPANY, INC. > CHANCERY: SELF-INKING STAMP KATHY POY		17.28	
05/06/24	AP3179	571328	3254	57076	PANOLA PAPER COMPANY, INC. > CHANCERY: COPY PAPER		93.80	
05/06/24	AP4557	4438631	3266	57088	SAFEGUARD BUSINESS SYSTEMS, IN> 9004438631 - CHANCERY CLERK FEE RECEI		230.32	
05/06/24	AP4557	4503186	3266	57088	SAFEGUARD BUSINESS SYSTEMS, IN> RELEASE FROM DEL. TAX SALES		501.52	
05/06/24	AP4557	4573639	3266	57088	SAFEGUARD BUSINESS SYSTEMS, IN> 9004573639: DEPOSITORY ORDER BOOK		737.64	
06/03/24	AP2345	8491646	3710	57494	QUILL LLC > 38491646: CORDLESS PHONE SYSTEM W/CAL		74.78	
06/03/24	AP2345	8622490	3710	57494	QUILL LLC > 38622490: PHONE & ORGANIZE FILE WIRE		80.58	
06/03/24	AP2682	106846	3730	57514	WEATHERALL'S INC. > CHANCERY CLERK: PRINTED TIME CARDS		125.00	
06/03/24	AP2682	111882	3730	57514	WEATHERALL'S INC. > CHANCERY CLERK: POST IT PADS		11.52	
06/03/24	AP2682	112059	3730	57514	WEATHERALL'S INC. > CHANCERY CLERK: ENVELOPES		30.00	
06/03/24	AP2682	1654774	3730	57514	WEATHERALL'S INC. > CHANCERY CLERK: CATRIDGE & TONER		268.62	
06/03/24	AP2682	1657879	3730	57514	WEATHERALL'S INC. > CHANCERY CLERK:HIGHLIGHTERS, STAPLES,		61.22	
06/03/24	AP3179	575133	3701	57485	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: BINDERS		29.76	
06/03/24	AP3179	576352	3701	57485	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: DIVIDERS & HIGHLIGHTE		40.82	
06/03/24	AP3179	577613	3701	57485	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: DIVIDERS & PENS		102.00	
06/03/24	AP3179	578729	3701	57485	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: CARTRIDGE & POWER STR		94.22	
06/03/24	AP4317	21008	3671	57455	CENTRAL COFFEE SERVICE > CHANCERY CLERK: COFFEE		46.95	
07/01/24	AP2345	8830919	4131	57876	QUILL LLC > 38830919 - SUPPLIES		34.77	
07/01/24	AP2345	8873736	4131	57876	QUILL LLC > 38873736 - PLASTIC WASTE RECEPTACLE		74.36	
07/01/24	AP2682	107951	4152	57897	WEATHERALL'S INC. > CHANCERY CLERK: PRINTED VENDOR INVOIC		295.00	
07/01/24	AP2682	111904	4152	57897	WEATHERALL'S INC. > CHANCERY CLERK: NAMEPLATES		116.75	
07/01/24	AP2682	1660732	4152	57897	WEATHERALL'S INC. > CHANCERY CLERK: SHARPIE MARKER BLACK		25.99	
07/01/24	AP3179	580998	4127	57872	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: SCISSORS		14.74	
07/01/24	AP3179	597709	4127	57872	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: COPY PAPER		84.42	
07/01/24	AP4557	5056052	4136	57881	SAFEGUARD BUSINESS SYSTEMS, IN> 9005056052: GREEN LASER BLANK CHECKS		261.64	
07/31/24	AP0610	CCF0224V	2047	55965	GENERAL COUNTY > VOID CLAIM NO 002047 CHECK NO 055965			59.43
08/05/24	AP2682	107955	4640	58347	WEATHERALL'S INC. > CHANCERY: PRINTED ENVELOPES		425.00	
08/05/24	AP2682	779170	4640	58347	WEATHERALL'S INC. > CHANCERY: CARTRIDGE		79.04	
08/05/24	AP2682	782156	4640	58347	WEATHERALL'S INC. > CHANCERY: CABLE CORD CONCEALERS		29.12	
08/05/24	AP3179	584584	4606	58313	PANOLA PAPER COMPANY, INC. > CHANCERY: COPY PAPER, BINDER & FLAG		146.21	
08/05/24	AP3179	587661	4606	58313	PANOLA PAPER COMPANY, INC. > CHANCERY: COPY PAPER		234.50	
08/05/24	AP3179	589144	4606	58313	PANOLA PAPER COMPANY, INC. > CHANCERY: BINDER/PAINT MARKERS		38.59	
08/05/24	AP4557	5251980	4617	58324	SAFEGUARD BUSINESS SYSTEMS, IN> 9005251980: LAND DEED & DEED OF TRUST		564.97	
09/03/24	AP2682	111925	5096	58765	WEATHERALL'S INC. > CHANCERY: SEAL STAMP SELF INKING		68.95	
09/03/24	AP2682	111926	5096	58765	WEATHERALL'S INC. > CHANCERY: TAPE FLAGS		9.00	
09/03/24	AP2682	111934	5096	58765	WEATHERALL'S INC. > CHANCERY: POP-UP NOTES		10.49	
09/03/24	AP3179	5891441	5063	58732	PANOLA PAPER COMPANY, INC. > CHANCERY: STAMP		19.01	
09/03/24	AP3179	591836	5063	58732	PANOLA PAPER COMPANY, INC. > CIRCUIT: CARTRIDGE, STAPLES, ECT...		124.56	
09/03/24	AP3179	594139	5063	58732	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: TAPE		12.60	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4557	5387686	5078 58747	SAFEGUARD BUSINESS SYSTEMS, IN> 9005387686 - DEPOSITORY ORDER BOOK		737.80	
				BALANCE >>>	26,753.42	26,812.85	59.43

001	101	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001	101	919		OFFICE EQUIPMENT LESS \$5000			
01/03/24	AP4972	4028714	1401 55375	MNJ TECHNOLOGIES DIRECT, INC > CINV004028714 - FUJITSU SCANSNAP		436.94	
01/03/24	AP4972	4029029	1401 55375	MNJ TECHNOLOGIES DIRECT, INC > CINV004029029 HP LASERJET PRINTER		599.11	
01/03/24	AP4972	4029574	1401 55375	MNJ TECHNOLOGIES DIRECT, INC > CINV004029574 - DELL DESKTOP COMPUTER		1,756.18	
04/01/24	AP2345	7260609	2692 56552	QUILL LLC > 37260609: BROTHER MFCL2750DW		254.99	
06/03/24	AP2558	180292	3664 57448	BUSINESS COMMUNICATIONS, INC. > CHANCERY: 2 OPTIPLEX ALL-IN-ONE 65W		3,407.90	
				BALANCE >>>	6,455.12	6,455.12	0.00

				CHANCERY CLERK			
				BALANCE >>>	257,760.32	258,119.75	359.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
102 CIRCUIT CLERK							
001	102	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	960.00	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,152.00	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,056.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,056.00	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,056.00	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	960.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,386.90	
				BALANCE >>>	31,204.20	31,204.20	0.00

001	102	404		OFFICE/CLERICAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,160.70	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,160.70	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,160.70	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,160.70	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,160.70	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,003.10	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
					BALANCE >>>	78,735.00	78,735.00	0.00

001 102 453			OTHER PUBLIC SERVICES							
10/13/23	PY0001	3AA0503	266	54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
10/31/23	PY0001	3AQ8003	388	54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
11/15/23	PY0001	3BD6003	731	54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
11/30/23	PY0001	3BR3003	886	54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
12/15/23	PY0001	3CC1003	1190	55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
12/31/23	PY0001	3CR2003	1310	55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
01/12/24	PY0001	41B8003	1596	55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
01/31/24	PY0001	41T6003	1723	55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
02/15/24	PY0001	42D8003	2003	55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
02/29/24	PY0001	42R8003	2114	56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
03/15/24	PY0001	43C8003	2397	56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
03/29/24	PY0001	43P3003	2599	56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
04/15/24	PY0001	44A8003	2897	56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
04/30/24	PY0001	44Q8003	3095	56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
05/15/24	PY0001	45D6003	3490	57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
05/31/24	PY0001	45T8003	3616	57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
06/14/24	PY0001	46C8003	3904	57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
06/28/24	PY0001	46Q7003	4027	57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
07/31/24	PY0001	47T5003	4452	58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00		
					BALANCE >>>	5,400.00	5,400.00	0.00		

001 102 455			COUNTY REGISTRAR							
10/13/23	PY0001	3AA0503	266	54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		670.84		
10/31/23	PY0001	3AQ8003	388	54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		670.84		
11/15/23	PY0001	3BD6003	731	54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		670.84		
11/30/23	PY0001	3BR3003	886	54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		670.84		
12/15/23	PY0001	3CC1003	1190	55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		670.84		
12/31/23	PY0001	3CR2003	1310	55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		670.84		
01/12/24	PY0001	41B8003	1596	55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		603.75		
01/31/24	PY0001	41T6003	1723	55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		603.75		
02/14/24	SJ2324	FEB-003			CARLTON BAKER REFUND> SEE RECEIPT # 28436				100.00	
02/15/24	PY0001	42D8003	2003	55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		603.75		
02/29/24	PY0001	42R8003	2114	56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		603.75		
03/15/24	PY0001	43C8003	2397	56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		603.75		
03/15/24	SJ2324	MAR-006			CARLTON BAKER REFUND> SEE RECEIPT 28507				400.00	
03/28/24	SJ2324	MAR-007			CARLTON BAKER REFUND> SEE RECEIPT 28536				200.00	
03/29/24	PY0001	43P3003	2599	56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		603.75		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44A8003	2897	56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
04/16/24	SJ2324	APR-009			CARLTON BAKER REFUND> SEE RECEIPT 28592			750.00
04/30/24	PY0001	44Q8003	3095	56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
05/03/24	SJ2324	MAY-007			CARLTON BAKER REFUND> SEE RECEIPT 28643			750.00
05/14/24	SJ2324	MAY-008			CARLTON BAKER REFUND> SEE RECEIPT 28658			100.00
05/15/24	PY0001	45D6003	3490	57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
05/31/24	PY0001	45T8003	3616	57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
06/03/24	SJ2324	JUNE-004			CARLTON BAKER REFUND> SEE RECEIPT 28716			100.00
06/13/24	SJ2324	JUNE-005			CARLTON BAKER REFUND> SEE RECEIPT 28744			250.00
06/14/24	PY0001	46C8003	3904	57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
06/28/24	PY0001	46Q7003	4027	57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
07/02/24	SJ2324	JULT-004			CARLTON BAKER REFUND> SEE RECEIPT 28798			100.00
07/11/24	SJ2324	JULY-005			CARLTON BAKER REFUND> SEE RECEIPT 28815			200.00
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
07/31/24	PY0001	47T5003	4452	58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
08/01/24	SJ2324	AUG-003			CARLTON BAKER REFUND> SEE RECEIPT 28876			100.00
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
08/19/24	SJ2324	AUG-004			CARLTON BAKER REFUND> SEE RECIPT 28904			250.00
08/28/24	SJ2324	AUG-005			CARLTON BAKER REFUND> SEE RECEIPT 28941			1,000.00
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
09/17/24	SJ2324	SEPT-005			CARLTON BAKER REFUND> SEE RECEIPT 28999			140.00
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		603.75	
					BALANCE >>>	10,452.54	14,892.54	4,440.00

001	102	456			CORRUPT PRACTICE LAW FEE			
10/13/23	PY0001	3AA0503	266	54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
10/31/23	PY0001	3AQ8003	388	54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/15/23	PY0001	3BD6003	731	54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/30/23	PY0001	3BR3003	886	54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/15/23	PY0001	3CC1003	1190	55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/31/23	PY0001	3CR2003	1310	55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/12/24	PY0001	41B8003	1596	55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
01/31/24	PY0001	41T6003	1723	55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
02/15/24	PY0001	42D8003	2003	55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
02/29/24	PY0001	42R8003	2114	56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
03/15/24	PY0001	43C8003	2397	56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
03/29/24	PY0001	43P3003	2599	56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
04/15/24	PY0001	44A8003	2897	56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
04/30/24	PY0001	44Q8003	3095	56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
05/15/24	PY0001	45D6003	3490	57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
05/31/24	PY0001	45T8003	3616	57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
06/14/24	PY0001	46C8003	3904	57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
06/28/24	PY0001	46Q7003	4027	57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
07/31/24	PY0001	47T5003	4452	58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.32	
					BALANCE >>>	4,374.72	4,374.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 102 458				VITAL STATISTICS			
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	54.00	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21.00	
				BALANCE >>>	75.00	75.00	0.00

001 102 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	723.96	
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.73	
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.12	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	723.96	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.73	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.12	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	723.96	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.73	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.12	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	723.96	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.73	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.12	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	723.96	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.73	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.12	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.54	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.73	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.12	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	241.32	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.05	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.40	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	241.32	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.05	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	241.32	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.04	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	96.70	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	33.36	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	241.32	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.11	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	94.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.51	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		98.74	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.07	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.92	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		88.34	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		30.48	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.29	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.66	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.90	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.99	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		93.90	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.40	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.37	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.93	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.75	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.37	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.93	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.75	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.83	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.14	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		33.17	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.37	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.93	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.75	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.05	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.42	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.30	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.39	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.66	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		33.69	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.81	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		101.47	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.01	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3.53	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.01	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		93.93	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.41	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.36	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.88	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.74	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.39	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.66	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		33.69	
					BALANCE >>>	22,204.94	22,204.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.44	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.39	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.89	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.13	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.13	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.63	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.08	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.78	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.39	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.89	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.13	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.78	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.39	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.88	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.59	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.11	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.44	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.01	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.61	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.24	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.37	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.93	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.16	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.93	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.47	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.25	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.09	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.13	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.12	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.62	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.64	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.14	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.63	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.02	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.72	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.46	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.85	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.39	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.93	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.40	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.90	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.97	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.79	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.22	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.78	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.31	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.22	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.78	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.31	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.11	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.50	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.22	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.78	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.31	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.45	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.77	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.38	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.22	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.78	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.31	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.32	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.09	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.18	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1.43	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.51	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.93	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.43	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.80	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.11	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.50	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.21	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.80	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.23	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.83	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.33	
					BALANCE >>>	9,627.23	9,627.23	0.00

001	102	468			GROUP INSURANCE			
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,808.68	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,808.68	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/31/24	PY0001	45T8057	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/14/24	PY0001	46C8057	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/28/24	PY0001	46Q7057	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/15/24	PY0001	47A8057	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/31/24	PY0001	47T5054	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/15/24	PY0001	48C2054	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/30/24	PY0001	48R8054	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/13/24	PY0001	49B5054	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,984.48	
09/30/24	PY0001	49P8054	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,984.48	
					BALANCE >>>	39,760.72	39,760.72	0.00

001 102 469 UNEMPLOYMENT INSURANCE

01/12/24	AP0485	CIC0124	1645	55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		62.40	
04/15/24	AP0485	CIC0424	3004	56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		275.63	
07/15/24	AP0485	CIC0724	4373	58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		170.37	
					BALANCE >>>	508.40	508.40	0.00

001 102 475 TRAVEL AND SUBSISTENCE

10/02/23	AP4155	CBT0923	4	54103	BAKER, CARLTON > TRAVEL TO BANK, PO BOX, JACKSON & PAP		396.54	
10/02/23	AP5006	PNT0923	48	54147	NICHOLS, PENNY > TRAVEL TO BANK & PO BOX		28.17	
11/06/23	AP4155	CBT1023	449	54511	BAKER, CARLTON > TRAVEL TO BANK & PO BOX - OCTOBER 202		155.96	
12/04/23	AP4155	CBT1123	929	54955	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE - NOV. 2		132.97	
01/03/24	AP4155	CBT1223	1368	55342	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE IN DEC 2		63.80	
02/05/24	AP4155	CBT0124	1767	55704	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE JANUARY		79.40	
03/04/24	AP4155	CBT0224	2158	56056	BAKER, CARLTON > TRAVEL TO BANK/POST OFFICE FEBRUARY 2		121.47	
04/01/24	AP4155	CBT0324	2643	56503	BAKER, CARLTON > TRAVEL FOR COUNTY DEPOSIT, PO BOX, ET		174.20	
04/01/24	AP5006	PNT0324	2683	56543	NICHOLS, PENNY > TRAVEL TO BANK FOR DEPOSIT AND PO BOX		32.88	
05/06/24	AP4155	CBT0424	3198	57020	BAKER, CARLTON > TRAVEL TO BANK & BANK FOR DEPOSIT ETC		127.57	
06/03/24	AP4155	CBT0524	3662	57446	BAKER, CARLTON > TRAVEL TO BANK, P.O., RIDGELAND MAY 2		715.84	
07/01/24	AP4155	CBT0624	4070	57815	BAKER, CARLTON > TRAVEL TO BANK & BACK DURING JUNE 202		94.20	
08/05/24	AP4155	CBT0724	4555	58262	BAKER, CARLTON > TRAVEL TO BANK FOR DEPOSIT FOR JULY 2		99.96	
09/03/24	AP4155	CBT0824	5022	58691	BAKER, CARLTON > TRAVEL TO BANK, P.O. BOX DURING AUG 2		108.27	
					BALANCE >>>	2,331.23	2,331.23	0.00

001 102 500 COMMUNICATIONS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0055	CIC1023	8 54107	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	339.79		
10/16/23	AP3484	941185	310 54391	CENTURY LINK	> ACCOUNT #: 67840016	5.86		
11/06/23	AP0055	CIC1123	455 54517	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	336.65		
11/14/23	AP3484	516183	772 54816	CENTURY LINK	> ACCOUNT #: 67840016	2.80		
12/04/23	AP0055	CIC1223	933 54959	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	344.45		
12/04/23	AP4816	CIC1223	980 55006	QUADIEN FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT	100.00		
12/14/23	AP3484	841627	1235 55239	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL	2.09		
01/03/24	AP0055	CIC0124	1372 55346	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	338.97		
01/12/24	AP3484	859614	1639 55594	CENTURY LINK	> ACCOUNT #: 67840016	2.07		
02/05/24	AP0055	CIC0224	1774 55711	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	337.56		
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK	> ACCOUNT #: 67840016	4.24		
02/14/24	AP4816	CIC0224	2055 55973	QUADIEN FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK	200.00		
03/04/24	AP0055	CIC0324	2162 56060	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	340.42		
03/14/24	AP0186	CIC0324	2500 56379	PITTSBORO POSTMASTER	> BOX# 25 RENT - CIRCUIT CLERK	100.00		
03/14/24	AP3484	734632	2492 56371	CENTURY LINK	> ACCOUNT #: 67840016	10.47		
04/01/24	AP0055	CIC0424	2639 56499	ARRIVA CONNECT BRUCE	> 2100251 - CIRCUIT CLERK OFFICE	335.81		
04/01/24	AP4816	CIC0324	2691 56551	QUADIEN FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CERK	100.00		
04/15/24	AP3484	781164	2996 56837	CENTURY LINK	> ACCOUNT #: 67840016	4.70		
05/20/24	AP0055	CIC0524	3527 57330	ARRIVA CONNECT BRUCE	> 2100251 - CIRCUIT CLERK OFFICE	340.40		
05/20/24	AP3484	792617	3531 57334	CENTURY LINK	> ACCOUNT #: 67840016	3.30		
06/03/24	AP0055	CIC0624	3657 57441	ARRIVA CONNECT BRUCE	> 2100251 - CIRCUIT CLERK OFFICE	334.84		
06/03/24	AP3484	788503	3672 57456	CENTURY LINK	> ACCOUNT #: 67840016	5.19		
06/03/24	AP4816	CIC0624	3708 57492	QUADIEN FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK	200.00		
07/01/24	AP0055	CIC0724	4067 57812	ARRIVA CONNECT BRUCE	> 2100251 - CIRCUIT CLERK OFFICE	339.21		
07/15/24	AP4816	CIC0724	4378 58104	QUADIEN FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT	200.00		
08/05/24	AP0055	CIC0824	4549 58256	ARRIVA CONNECT BRUCE	> 2100251 - CIRCUIT CLERK OFFICE	338.50		
08/16/24	AP3484	789103	4926 58614	CENTURY LINK	> ACCOUNT #: 67840016	5.22		
09/03/24	AP4816	CIC0924	5072 58741	QUADIEN FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK	100.00		
09/13/24	AP0055	CIC0924	5312 58960	ARRIVA CONNECT BRUCE	> 2100251: CIRCUIT CLERK OFFICE	348.66		
09/13/24	AP3484	745960	5319 58967	CENTURY LINK	> ACCOUNT #: 67840016	1.24		
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC.	> ANIT-VIRUS	120.00		
					BALANCE >>>	5,242.44	5,242.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP1291	86895	58 54157	ROSE BUSINESS EQUIP.	> CONTRACT #:1109 - CIRCUIT CLERK	192.76	
10/02/23	AP1291	86896	58 54157	ROSE BUSINESS EQUIP.	> CONTRACT #:1110 - CIRCUIT CLERK	69.00	
11/06/23	AP1291	87597	516 54578	ROSE BUSINESS EQUIP.	> CONTRACT #: 1109 - CIRCUIT CLERK	198.05	
11/06/23	AP1291	87598	516 54578	ROSE BUSINESS EQUIP.	> CONTRACT #: 1110 - CIRCUIT CLERK	69.00	
12/04/23	AP1291	88222	982 55008	ROSE BUSINESS EQUIP.	> CONTRACT #: 1109 - CIRCUIT CLERK	205.66	
12/04/23	AP1291	88223	982 55008	ROSE BUSINESS EQUIP.	> CONTRACT #: 1110 - CIRCUIT CLERK	69.00	
01/03/24	AP1291	88850	1419 55393	ROSE BUSINESS EQUIP.	> CONTRACT#: 1109 CIRCUIT CLERK	198.13	
01/03/24	AP1291	88851	1419 55393	ROSE BUSINESS EQUIP.	> CONTRACT#: 1110 CIRCUIT CLERK	69.00	
02/05/24	AP1291	89546	1825 55762	ROSE BUSINESS EQUIP.	> CONTRACT#: 1109 - CIRCUIT CLERK	196.74	
02/05/24	AP1291	89547	1825 55762	ROSE BUSINESS EQUIP.	> CONTRACT#: 1110 - CIRCUIT CLERK	69.00	
03/04/24	AP1291	90171	2222 56120	ROSE BUSINESS EQUIP.	> CONTRACT #: 1109 - CIRCUIT CLERK	210.42	
03/04/24	AP1291	90172	2222 56120	ROSE BUSINESS EQUIP.	> CONTRACT#: 1110 - CIRCUIT CLERK	69.00	
04/15/24	AP1291	91329	3011 56852	ROSE BUSINESS EQUIP.	> CONTRACT#: 1109 - CIRCUIT CLERK	207.02	
04/15/24	AP1291	91330	3011 56852	ROSE BUSINESS EQUIP.	> CONTRACT#: 1110 - CIRCUIT CLERK	69.00	
06/03/24	AP1291	92061	3712 57496	ROSE BUSINESS EQUIP.	> CONTRACT #: 1109 - CIRCUIT CLERK	219.80	
06/03/24	AP1291	92062	3712 57496	ROSE BUSINESS EQUIP.	> CONTRACT #: 1110 - CIRCUIT CLERK	69.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP1291	94476	3712	57496	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		189.51	
06/03/24	AP1291	94477	3712	57496	ROSE BUSINESS EQUIP. > CONTRACT #: 1110 - CIRCUIT CLERK		69.00	
07/01/24	AP1291	95091	4133	57878	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		186.60	
07/01/24	AP1291	95092	4133	57878	ROSE BUSINESS EQUIP. > CONTRACT #: 95092 - CIRCUIT CLERK		69.00	
08/05/24	AP1291	95811	4615	58322	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - CIRCUIT CLERK		184.66	
08/05/24	AP1291	95812	4615	58322	ROSE BUSINESS EQUIP. > CONTRACT#: 1110 - CIRCUIT CLERK		69.00	
09/13/24	AP1291	96466	5337	58985	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		200.51	
09/13/24	AP1291	96467	5337	58985	ROSE BUSINESS EQUIP. > CONTRACT #: 1110 - CIRCUIT CLERK		69.00	
BALANCE >>>						3,217.86	3,217.86	0.00

001 102 544			SERVICE/MAINTENANCE CONTRACT R					
10/16/23	AP3545	98158	318	54399	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
10/16/23	AP4039	4689	322	54403	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/14/23	AP4039	4716	781	54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP4039	4741	997	55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP4213	1054364	981	55007	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
01/03/24	AP4039	4766	1435	55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/12/24	AP3545	P101950	1648	55603	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
02/05/24	AP4039	4793	1841	55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/05/24	AP4634	1709189	1783	55720	CONDUENT BUSINESS SERVICES, LL> 33MM FILM STG 01/24-12/24-STORAGE FEE		47.95	
02/14/24	AP4213	1182317	2056	55974	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
03/04/24	AP4039	4818	2237	56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
04/15/24	AP3545	P105818	3007	56848	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
05/06/24	AP4039	4820	3278	57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/20/24	AP4039	4845	3546	57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/20/24	AP4213	1320319	3544	57347	QUADIENT LEASING USA, INC > LEASE NO: N20081574 - CIRCUIT CLERK		270.00	
06/03/24	AP4039	4880	3724	57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/17/24	AP4039	4870	3964	57729	THREE RIVERS PDD, INC. > CRMS/PUBLIC ACCESS/E FILING/CRMS-HOST		7,110.00	
07/15/24	AP4039	4906	4383	58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/05/24	AP3545	P109649	4609	58316	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
08/05/24	AP4039	4934	4632	58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/16/24	AP4213	1448997	4936	58624	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
09/13/24	AP4039	4996	5342	58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
BALANCE >>>						11,957.95	11,957.95	0.00

001 102 552			MEDICAL FEES					
11/06/23	AP0524	AA1023	488	54550	LONGEST, DR. BRUCE > ALECIA ARMSTRONG - DRUG SCREEN		48.00	
BALANCE >>>						48.00	48.00	0.00

001 102 570			INSURANCE AND FIDELITY					
10/02/23	AP0008	10481	6	54105	BEASLEY AGENCY > ALACIA G ARMSTRONG		350.00	
11/06/23	AP3324	CB1123	525	54587	STATE FARM INSURANCE COMPANY > CARLTON BAKER - SURETY BOND		280.00	
12/04/23	AP0008	10614	931	54957	BEASLEY AGENCY, INC. > L SINATRA CRUTHIRDS		350.00	
01/03/24	AP0008	10688	1370	55344	BEASLEY AGENCY, INC. > ALECIA G. ARMSTRONG - 66791552		350.00	
01/03/24	AP0008	10690	1370	55344	BEASLEY AGENCY, INC. > PENNY D. NICHOLS - 70434843		350.00	
BALANCE >>>						1,680.00	1,680.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	102	571		DUES AND SUBSCRIPTIONS			
10/16/23	AP2553	CC1023	314 54395	MS CIRCUIT CLERK'S ASSOCIATION>		1,000.00	
01/03/24	AP0121	CIC1223	1432 55406	THE CALHOUN COUNTY JOURNAL >		40.00	
08/16/24	AP2389	517403	4940 58628	WEST PAYMENT CENTER >		445.00	
				BALANCE >>>	1,485.00	1,485.00	0.00

001	102	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	102	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3179	533893	51 54150	PANOLA PAPER COMPANY, INC. >		273.42	
10/02/23	AP3179	536559	51 54150	PANOLA PAPER COMPANY, INC. >		35.99	
10/02/23	AP3179	536562	51 54150	PANOLA PAPER COMPANY, INC. >		93.80	
10/02/23	AP3179	537419	51 54150	PANOLA PAPER COMPANY, INC. >		62.88	
10/02/23	AP3179	537911	51 54150	PANOLA PAPER COMPANY, INC. >		28.26	
10/02/23	AP4155	CBT0923	4 54103	BAKER, CARLTON >		224.40	
10/02/23	AP4557	2374253	60 54159	SAFEGUARD BUSINESS SYSTEMS, IN>		258.48	
11/06/23	AP4234	410796	493 54555	MEMPHIS COMMUNICATIONS CORPORA>		233.04	
11/06/23	AP4557	2701981	518 54580	SAFEGUARD BUSINESS SYSTEMS, IN>		677.66	
12/04/23	AP3179	5262750	976 55002	PANOLA PAPER COMPANY, INC. >			201.99
12/04/23	AP3179	539901	976 55002	PANOLA PAPER COMPANY, INC. >		455.67	
12/04/23	AP3179	540600	976 55002	PANOLA PAPER COMPANY, INC. >		66.13	
12/04/23	AP3179	5406001	976 55002	PANOLA PAPER COMPANY, INC. >		38.00	
12/04/23	AP3179	544412	976 55002	PANOLA PAPER COMPANY, INC. >		161.34	
12/04/23	AP3179	546952	976 55002	PANOLA PAPER COMPANY, INC. >		154.71	
12/04/23	AP4557	2877658	985 55011	SAFEGUARD BUSINESS SYSTEMS, IN>		56.74	
02/05/24	AP3179	549376	1817 55754	PANOLA PAPER COMPANY, INC. >		415.18	
02/05/24	AP3179	5493760	1817 55754	PANOLA PAPER COMPANY, INC. >			178.21
02/05/24	AP3179	551327	1817 55754	PANOLA PAPER COMPANY, INC. >		27.56	
02/05/24	AP3179	5513271	1817 55754	PANOLA PAPER COMPANY, INC. >		404.29	
02/05/24	AP3179	556465	1817 55754	PANOLA PAPER COMPANY, INC. >		451.30	
02/05/24	AP3179	5564651	1817 55754	PANOLA PAPER COMPANY, INC. >		30.15	
02/05/24	AP3974	179428	1792 55729	ECOM BUSINESS SOLUTIONS >		15.75	
03/04/24	AP3179	559210	2211 56109	PANOLA PAPER COMPANY, INC. >		734.13	
03/04/24	AP4155	CBT0224	2158 56056	BAKER, CARLTON >		36.22	
04/01/24	AP3179	561685	2684 56544	PANOLA PAPER COMPANY, INC. >		22.50	
04/01/24	AP3179	564057	2684 56544	PANOLA PAPER COMPANY, INC. >		221.42	
04/01/24	AP3179	5640571	2684 56544	PANOLA PAPER COMPANY, INC. >		63.76	
04/01/24	AP3179	566666	2684 56544	PANOLA PAPER COMPANY, INC. >		36.95	
05/06/24	AP0698	82272	3232 57054	LAWRENCE PRINTING CO. >		527.30	
05/06/24	AP3179	571326	3254 57076	PANOLA PAPER COMPANY, INC. >		471.85	
05/06/24	AP4557	4294365	3266 57088	SAFEGUARD BUSINESS SYSTEMS, IN>		80.45	
05/20/24	AP3974	183766	3534 57337	ECOM BUSINESS SOLUTIONS >		40.66	
06/03/24	AP3179	5616851	3701 57485	PANOLA PAPER COMPANY, INC. >		13.80	
06/03/24	AP3179	577611	3701 57485	PANOLA PAPER COMPANY, INC. >		10.14	
07/01/24	AP3179	579912	4127 57872	PANOLA PAPER COMPANY, INC. >		455.67	
07/01/24	AP4418	158654	4076 57821	BROWN LINE PRINTING INC >		90.00	
07/01/24	AP4418	158656	4076 57821	BROWN LINE PRINTING INC >		168.00	
08/05/24	AP3179	585784	4606 58313	PANOLA PAPER COMPANY, INC. >		111.02	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/24	AP3974	192619	4927 58615	ECOM BUSINESS SOLUTIONS > CIRCUIT CLERK: MAN 14PT SHELF FLDR PR		980.00		
09/03/24	AP3179	590441	5063 58732	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: BINDER CLIPS & CORRECT		33.27		
BALANCE >>>					7,881.69	8,261.89	380.20	

001	102	700		ASSISTANCE TO INDIVIDUALS				
BALANCE >>>					0.00	0.00	0.00	

001	102	919		OFFICE EQUIPMENT LESS \$5000				
11/06/23	AP4972	4022088	494 54556	MNJ TECHNOLOGIES DIRECT, INC > FUJITSU SCANSNAP SCANNER		436.94		
BALANCE >>>					436.94	436.94	0.00	

CIRCUIT CLERK					BALANCE >>>	236,623.86	241,444.06	4,820.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 TAX ASSESSOR							
001	105	400		OFFICIALS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,817.71
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,817.71
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,817.71
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,817.71
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,817.71
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,817.71
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,026.04
				BALANCE >>>		71,374.98	0.00

001	105	404		OFFICE/CLERICAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,140.50
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,180.90
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,160.70	
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,160.70	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,160.70	
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,160.70	
BALANCE >>>						99,856.80	99,856.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465 STATE RETIREMENT MATCHING								
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		601.54	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		605.06	
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		603.30	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		603.30	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		603.30	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		603.30	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
02/14/24	AP0630	LSSW224	2050	55968	PAYROLL CLEARING > LISA SCHMITZ/SHERRY WHITE RETIREMENT		241.32	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.53	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		723.96	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		541.66	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		737.84	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		541.66	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		744.78	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		541.66	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		744.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	AP0227	AUG24	4934 58622	PUBLIC EMPLOYEES' RETIREMENT S> LANGFORD, SCHMITZ, HARRISON, WHITE, R BENNY LANGFORD: JUSTICE JUDGE -\$2.70 LISA SCHMITZ: CHANCERY - \$3.47 WAND HARRISON & SHERRY WHITE: TAX - \$6.93 LYNN RODGERS: VA - \$1.00 PAUL MOORE JR.: YC JUDGE - \$3.75		6.93	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		541.66	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		744.78	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		541.66	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		744.78	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		541.66	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		744.78	
				BALANCE >>>	29,527.31	29,527.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		316.76	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.84	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
05/31/24	PY0001	45T8004	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
05/31/24	PY0001	45T8004	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
06/28/24	PY0001	46Q7004	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0001	46Q7004	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
07/31/24	PY0001	47T5004	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
07/31/24	PY0001	47T5004	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
08/15/24	PY0001	48C2004	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
08/15/24	PY0001	48C2004	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
09/13/24	PY0001	49B5004	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
09/13/24	PY0001	49B5004	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		231.49	
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
				BALANCE >>>	13,099.32	13,099.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468				GROUP INSURANCE			
10/13/23	PY0001	3AA0557	266 54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
10/31/23	PY0001	3AQ8057	388 54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
11/15/23	PY0001	3BD6057	731 54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
11/30/23	PY0001	3BR3057	886 54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
12/15/23	PY0001	3CC1057	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
12/31/23	PY0001	3CR2057	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
01/12/24	PY0001	41B8057	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,526.97	
01/31/24	PY0001	41T6057	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,526.97	
02/15/24	PY0001	42D8057	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
02/29/24	PY0001	42R8057	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.31	
03/15/24	PY0001	43C8057	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
03/29/24	PY0001	43P3057	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
04/15/24	PY0001	44A8057	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
04/30/24	PY0001	44Q8057	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
05/15/24	PY0001	45D6057	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,782.26	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,782.26	
				BALANCE >>>	34,746.94	34,746.94	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	TA1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		80.79	
01/12/24	AP0485	TA0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		37.63	
04/15/24	AP0485	TA0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		374.46	
07/15/24	AP0485	TA0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		253.58	
				BALANCE >>>	746.46	746.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	475		TRAVEL AND SUBSISTENCE			
10/02/23	AP0448	WHT0923	31 54130	HARRISON, WANDA	> TRAVEL TO BANK & BACK - SEPTEMBER 202	119.48	
11/06/23	AP0448	WHT1023	481 54543	HARRISON, WANDA	> TRAVEL TO BANK & BACK - OCTOBER 2023	119.47	
12/04/23	AP0448	WHT1123	955 54981	HARRISON, WANDA	> TRAVEL TO BANK & BACK DURING NOVEMBER	119.47	
01/03/24	AP0448	WHT1223	1391 55365	HARRISON, WANDA	> TRAVEL TO BANK & BACK DURING DEC. 202	119.21	
02/05/24	AP0448	WHT0124	1796 55733	HARRISON, WANDA	> TRAVEL TO BANK FOR DEPOSITORY JANUARY	109.34	
03/04/24	AP0448	WHT0224	2186 56084	HARRISON, WANDA	> TRAVEL TO BANK & BACK DURING FEBRUARY	115.91	
04/01/24	AP0448	WHT0324	2665 56525	HARRISON, WANDA	> TRAVL TO BANK FOR DEPOSIT DURING MARC	128.64	
05/06/24	AP0448	WHT0424	3224 57046	HARRISON, WANDA	> TRAVEL TO BANK & BACK FOR COUNTY DEPO	135.07	
06/03/24	AP0448	WHT0524	3686 57470	HARRISON, WANDA	> TRAVEL TO BANK FOR DPOSIT FOR MAY 202	141.50	
07/01/24	AP0448	WHT0624	4102 57847	HARRISON, WANDA	> TRAVEL TO BANK FOR DEPOSIT FOR JUNE 2	122.21	
08/05/24	AP0254	BMT0724	4587 58294	MALONE, BILL	> CONFERENCE IN BILOXI, MS REIMB.	1,030.72	
08/05/24	AP0448	WHT0724	4578 58285	HARRISON, WANDA	> TRAVEL TO BANK FOR DEPOSIT FOR JULY 2	135.07	
09/03/24	AP0448	WHT0824	5044 58713	HARRISON, WANDA	> TRAVEL TO BANK FOR DEPOSIT FOR AUG 20	141.37	
				BALANCE >>>	2,537.46	2,537.46	0.00

001	105	500		COMMUNICATIONS			
10/02/23	AP0055	TA1023	8 54107	BRUCE TELEPHONE COMPANY	> 2100262 - TAX ASSESSOR OFFICE	332.37	
10/16/23	AP3484	941185	310 54391	CENTURY LINK	> ACCOUNT #: 67840016	15.33	
10/16/23	AP4816	TA1023	320 54401	QUADIENT FINANCE USA INC	> 7900 0440 8015 4002 - TAX COLLECTOR	500.00	
11/06/23	AP0055	TA1123	455 54517	BRUCE TELEPHONE COMPANY	> 2100262 - TAX ASSESSOR OFFICE	330.12	
11/06/23	AP4593	4233-PE	471 54533	DIVCODATA	> POSTAGE: TAG ESCROW REFILL (NOV,DEC,J	1,700.00	
11/14/23	AP3484	516183	772 54816	CENTURY LINK	> ACCOUNT #: 67840016	5.13	
12/04/23	AP0055	TA1223	933 54959	BRUCE TELEPHONE COMPANY	> 2100262 - TAX ASSESSOR OFFICE	325.72	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL	12.78	
12/14/23	AP4816	TA1223	1245 55249	QUADIENT FINANCE USA INC	> 7900 0440 8015 4002 - TAX COLLECTOR	4,000.00	
01/03/24	AP0055	TA0124	1372 55346	BRUCE TELEPHONE COMPANY	> 2100262 - TAX ASSESSOR OFFICE	326.74	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK	> ACCOUNT #: 67840016	12.87	
02/05/24	AP0055	TA0224	1774 55711	BRUCE TELEPHONE COMPANY	> 2100262 - TAX ASSESSOR OFFICE	332.00	
02/05/24	AP4593	4658	1789 55726	DIVCODATA	> POSTAGE: TAG EXCROW REFILL (FEB,MAR,A	1,700.00	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK	> ACCOUNT #: 67840016	7.10	
03/04/24	AP0055	TA0324	2162 56060	BRUCE TELEPHONE COMPANY	> 2100262 - TAX ASSESSOR OFFICE	327.60	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK	> ACCOUNT #: 67840016	6.84	
03/14/24	AP4816	TA0324	2502 56381	QUADIENT FINANCE USA INC	> 7900 0440 8015 4002 - TAX COLLECTOR	1,000.00	
04/01/24	AP0055	TA0424	2639 56499	ARRIVA CONNECT BRUCE	> 2100262 - TAX ASSESSOR OFFICE	323.27	
04/01/24	AP4593	4895-PE	2660 56520	DIVCODATA	> POSTAGE: TAG ESCROW REFILL (MAY,JUN,J	1,700.00	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK	> ACCOUNT #: 67840016	7.16	
05/20/24	AP0055	TA0524	3527 57330	ARRIVA CONNECT BRUCE	> 2100262 - TAX ASSESSOR OFFICE	327.38	
05/20/24	AP3484	792617	3531 57334	CENTURY LINK	> ACCOUNT #: 67840016	10.75	
05/20/24	AP4593	5077-PE	3533 57336	DIVCODATA	> POSTAGE: TAG ESCROW REFILL (JUL,AUG,S	1,700.00	
06/03/24	AP0055	TA0624	3657 57441	ARRIVA CONNECT BRUCE	> 2100262 - TAX ASSESSOR OFFICE	322.97	
06/03/24	AP3484	788503	3672 57456	CENTURY LINK	> ACCOUNT #: 67840016	9.72	
06/17/24	AP4816	TA0624	3961 57726	QUADIENT FINANCE USA INC	> 7900 0440 8015 4002 - TAX COLLECTOR	1,000.00	
07/01/24	AP0055	TA0724	4067 57812	ARRIVA CONNECT BRUCE	> 2100262 - TAX ASSESSOR OFFICE	330.11	
08/05/24	AP0055	TA0824	4549 58256	ARRIVA CONNECT BRUCE	> 2100262 - TAX ASSESSOR OFFICE	326.42	
08/16/24	AP3484	789103	4926 58614	CENTURY LINK	> ACCOUNT #: 67840016	10.70	
08/16/24	AP4816	TA0724	4935 58623	QUADIENT FINANCE USA INC	> 7900 0440 8015 4002 - TAX COLLECTOR	1,000.00	
09/13/24	AP0055	TA0924	5312 58960	ARRIVA CONNECT BRUCE	> 2100262: TAX ASSESSOR OFFICE	333.69	
09/13/24	AP0186	TA0924	5330 58978	PITTSBORO POSTMASTER	> BOX #6 RENT - TAX ASSESSOR	100.00	
09/13/24	AP3484	745960	5319 58967	CENTURY LINK	> ACCOUNT #: 67840016	8.91	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP4039	4975	5342	58990	THREE RIVERS PDD, INC. > ANIT-VIRUS		140.00	
					BALANCE >>>	18,585.68	18,585.68	0.00

001	105	521			LEGAL ADVERTISING			
01/03/24	AP0121	27865	1432	55406	THE CALHOUN COUNTY JOURNAL > OFFICE SUBSCRIPTION FOR 2024		40.00	
09/03/24	AP0121	28496	5085	58754	THE CALHOUN COUNTY JOURNAL > NOTICE OF DELINQUENT TAX BUSINESS PER		92.74	
09/03/24	AP0121	28497	5085	58754	THE CALHOUN COUNTY JOURNAL > NOTICE OF DELINQUENT TAX FOR CALHOUN		2,664.26	
					BALANCE >>>	2,797.00	2,797.00	0.00

001	105	533			RENTAL OF OTHER EQUIPMENT			
10/02/23	AP1291	86286	58	54157	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		10.65	
11/06/23	AP1291	86899	516	54578	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		7.27	
12/04/23	AP1291	87603	982	55008	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		2.21	
01/03/24	AP1291	88228	1419	55393	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - TAX ASSESSOR		2.02	
01/03/24	AP1291	88856	1419	55393	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 TAX ASSESSOR		1.79	
02/05/24	AP1291	89552	1825	55762	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - TAX ASSESSOR		1.51	
03/04/24	AP1291	90177	2222	56120	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - TAX ASSESSOR		2.54	
04/01/24	AP1291	91335	2694	56554	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		6.02	
05/06/24	AP1291	92067	3263	57085	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		2.67	
06/03/24	AP1291	94482	3712	57496	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		3.22	
07/01/24	AP1291	95097	4133	57878	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		3.12	
08/05/24	AP1291	95817	4615	58322	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - TAX ASSESSOR		4.61	
09/13/24	AP1291	96472	5337	58985	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		3.35	
					BALANCE >>>	50.98	50.98	0.00

001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0771	5773	16	54115	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE, ETC...		1,050.00	
10/16/23	AP4039	4689	322	54403	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/06/23	AP0771	5858	468	54530	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		2,300.00	
11/14/23	AP4039	4716	781	54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP0771	5944	944	54970	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		1,100.00	
12/04/23	AP4039	4741	997	55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP4213	1070961	981	55007	QUADIENT LEASING USA, INC > LEASE NO.: N19122085 - TAX COLLECTOR		507.00	
01/03/24	AP0711	6032	1390	55364	H & H ALIGNMENT > MONTHLY SUPPORT		800.00	
01/03/24	AP0711	6032	V 1390	55364	H & H ALIGNMENT > VOID CLAIM NO 001390 CHECK NO 055364			800.00
01/03/24	AP4039	4766	1435	55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/12/24	AP0771	6032A	1641	55596	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
02/05/24	AP0771	6110	1785	55722	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
02/05/24	AP4039	4793	1841	55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/04/24	AP0771	6186	2174	56072	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		945.00	
03/04/24	AP4039	4818	2237	56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/04/24	AP4213	1205746	2220	56118	QUADIENT LEASING USA, INC > LEASE #: N19122085 - TAX COLLECTOR		507.00	
04/01/24	AP0771	6266	2657	56517	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		975.00	
05/06/24	AP0771	6345	3211	57033	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
05/06/24	AP4039	4820	3278	57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/20/24	AP4039	4845	3546	57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/03/24	AP0771	6429	3676	57460	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
06/03/24	AP4039	4880	3724	57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP4213	1338922	3709 57493	QUADIENT LEASING USA, INC > LEASE #: N19122085 - TAX COLLECTOR		507.00	
07/01/24	AP0771	6514	4090 57835	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/05/24	AP0771	6588	4569 58276	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/03/24	AP0771	6668	5033 58702	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		800.00	
09/03/24	AP4213	1467239	5073 58742	QUADIENT LEASING USA, INC > LEASE #: N19122085 - TAX COLLECTOR		507.00	
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	14,718.00	15,518.00	800.00

001 105 570			INSURANCE AND FIDELITY				
01/03/24	AP0008	10706	1370 55344	BEASLEY AGENCY, INC.	> SHERRY HARDIN WHITE - 16052491	175.00	
01/03/24	AP0008	10707	1370 55344	BEASLEY AGENCY, INC.	> WANDA HARRISON - 16052498	175.00	
01/03/24	AP0008	10708	1370 55344	BEASLEY AGENCY, INC.	> LISA LITTEN - 65713748	200.00	
01/03/24	AP0008	10709	1370 55344	BEASLEY AGENCY, INC.	> MARIA NOLAN - 65680167	200.00	
01/03/24	AP0008	10710	1370 55344	BEASLEY AGENCY, INC.	> CHRISTI MCCORMICK - 66486957	200.00	
01/03/24	AP0008	10712	1370 55344	BEASLEY AGENCY, INC.	> BILLY K. MALONE - 66854092	1,657.50	
01/03/24	AP0008	10713	1370 55344	BEASLEY AGENCY, INC.	> CRIME POLICY - 105708287	142.00	
					BALANCE >>>	2,749.50	0.00

001 105 571			DUES AND SUBSCRIPTIONS				
10/16/23	AP3804	SEPT23	311 54392	CREDIT BUREAU OF GRENADA	> DUES FOR SEPTEMBER 2023	12.00	
11/06/23	AP4263	TC1123	490 54552	MACA	> 2023/2024 MEMBERSHIP DUES	1,000.00	
11/14/23	AP3804	OCT23	773 54817	CREDIT BUREAU OF GRENADA	> DUES FOR OCTOBER 2023	12.00	
12/14/23	AP3804	NOV23	1236 55240	CREDIT BUREAU OF GRENADA	> DUES FOR NOVEMBER 2023	12.00	
01/12/24	AP3804	DEC23	1640 55595	CREDIT BUREAU OF GRENADA	> DUES FOR DECEMBER 2023	12.00	
02/05/24	AP3804	JAN24	1784 55721	CREDIT BUREAU OF GRENADA	> DUES FOR JANUARY 2024	12.00	
03/04/24	AP3804	FEB24	2173 56071	CREDIT BUREAU OF GRENADA	> DUES FOR FEBRUARY 2024	12.00	
04/15/24	AP3804	MAR24	2997 56838	CREDIT BUREAU OF GRENADA	> DUES FOR MARCH 2024	12.00	
05/20/24	AP3804	APR24	3532 57335	CREDIT BUREAU OF GRENADA	> DUES FOR APRIL 2024	12.00	
06/03/24	AP3804	MAY24	3675 57459	CREDIT BUREAU OF GRENADA	> DUES FOR MAY 2024	12.00	
08/05/24	AP3804	AUG24	4568 58275	CREDIT BUREAU OF CALHOUN	> YEARLY DUES	165.00	
					BALANCE >>>	1,273.00	0.00

001 105 600			RECORD BOOKS/BINDERS/DOCKETS				
					BALANCE >>>	0.00	0.00

001 105 603			OFFICE SUPPLIES AND MATERIALS				
10/02/23	AP2682	104697	77 54176	WEATHERALL'S INC.	> CLEANING WIPES	21.84	
10/02/23	AP2682	104700	77 54176	WEATHERALL'S INC.	> PRINTED ENVELOPES	350.00	
10/02/23	AP2682	106589	77 54176	WEATHERALL'S INC.	> PLAIN ENVELOPES	263.00	
10/02/23	AP2682	106599	77 54176	WEATHERALL'S INC.	> PRINTED ENVELOPES	170.00	
10/02/23	AP2682	1601953	77 54176	WEATHERALL'S INC.	> SUPPLIES	345.78	
10/02/23	AP3179	535467	51 54150	PANOLA PAPER COMPANY, INC.	> COPY PAPER	93.80	
10/02/23	AP3179	537913	51 54150	PANOLA PAPER COMPANY, INC.	> BLUE INK	6.25	
10/02/23	AP4317	19807	14 54113	CENTRAL COFFEE SERVICE	> COFFEE, SPLENDA & SWEETENER	90.95	
11/06/23	AP2682	1605335	539 54601	WEATHERALL'S INC.	> EZPEEL LABELS	117.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP2682	1606950	539	54601	WEATHERALL'S INC. > COMPUTER PAPER		292.28	
11/06/23	AP4317	20012	463	54525	CENTRAL COFFEE SERVICE > COFFEE & NON-DAIRY CREAMER		46.95	
12/04/23	AP2682	106138	1007	55033	WEATHERALL'S INC. > FILE FOLDERS		72.80	
12/04/23	AP2682	106143	1007	55033	WEATHERALL'S INC. > PENS & HIGHLIGHTERS		30.61	
12/04/23	AP2682	1610400	1007	55033	WEATHERALL'S INC. > CARTRIDGE & FILE FOLDERS		727.12	
12/04/23	AP2682	1612722	1007	55033	WEATHERALL'S INC. > SHARPIE MARKERS		10.94	
12/04/23	AP3179	527527	976	55002	PANOLA PAPER COMPANY, INC. > WINDOW ENVELOPES		450.00	
12/04/23	AP3179	546955	976	55002	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
12/04/23	AP3179	549383	976	55002	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
01/03/24	AP2682	106801	1444	55418	WEATHERALL'S INC. > BSN 32953 TAPE		13.96	
01/03/24	AP2682	1624022	1444	55418	WEATHERALL'S INC. > CARTRIDGE, ETC...		230.65	
01/03/24	AP4317	20205	1377	55351	CENTRAL COFFEE SERVICE > COFFEE		46.95	
01/03/24	AP4577	3348004	1417	55391	PROBILLING AND FUNDING SERVICE> TAX RECEIPTS		1,082.14	
01/12/24	AP4557	3348004	1655	55610	SAFEGUARD BUSINESS SYSTEMS, IN> 9003348004 - TAX RECEIPTS		1,082.14	
02/05/24	AP2682	105478	1847	55784	WEATHERALL'S INC. > TAX COLLECTOR: JUMBO CLIPS		12.11	
02/05/24	AP2682	1626796	1847	55784	WEATHERALL'S INC. > DESKPAD		34.95	
02/05/24	AP2682	1629244	1847	55784	WEATHERALL'S INC. > CARTRIDGE		327.16	
02/05/24	AP3179	556468	1817	55754	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
02/05/24	AP4317	20402	1781	55718	CENTRAL COFFEE SERVICE > TAX COLLECTOR: SPLENDA & CREAMER		39.45	
02/05/24	AP4577	3348004V	1417	55391	PROBILLING AND FUNDING SERVICE> VOID CLAIM NO 001417 CHECK NO 055391			1,082.14
03/04/24	AP2682	105494	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: STAPLES		6.85	
03/04/24	AP2682	106811	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: ENVELOPES		348.00	
03/04/24	AP2682	1631280	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGE		327.16	
03/04/24	AP2682	1632074	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: SUPPLIES		101.90	
03/04/24	AP2682	1633407	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: AUTO BILL COUNTER		235.72	
03/04/24	AP2682	1634203	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGE		236.28	
03/04/24	AP2682	1636663	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGE		163.58	
03/04/24	AP2682	1637330	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: SUPPLIES		172.89	
03/04/24	AP2682	1638541	2242	56140	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGE		654.32	
03/04/24	AP3179	558949	2211	56109	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		95.40	
04/01/24	AP2682	105498	2714	56574	WEATHERALL'S INC. > TAX COLLECTOR: STAMP BLACK INK		17.50	
04/01/24	AP2682	105500	2714	56574	WEATHERALL'S INC. > TAX COLLECTOR: BINDER CLIPS		.90	
04/01/24	AP2682	1640846	2714	56574	WEATHERALL'S INC. > TAX COLLECTOR: FINGERTIP MOIST/COR TA		27.66	
04/01/24	AP2682	1642377	2714	56574	WEATHERALL'S INC. > TAX COLLECTOR: SUPPLIES		51.95	
04/01/24	AP2682	1644380	2714	56574	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGE		163.58	
04/01/24	AP4317	20603	2653	56513	CENTRAL COFFEE SERVICE > TAX COLLECTOR: COFFEE		45.00	
05/06/24	AP0021	DS0424	3207	57029	CALHOUN COUNTY TAX COLLECTOR > DEPOSIT SLIPS		108.25	
05/06/24	AP2682	111864	3284	57106	WEATHERALL'S INC. > TAX COLLECTOR: PEN REFILLS		6.98	
05/06/24	AP2682	1651201	3284	57106	WEATHERALL'S INC. > TAX COLLECTOR: TONER, PENS, ROLL TAPE		86.86	
05/06/24	AP3179	568971	3254	57076	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		46.90	
05/06/24	AP3179	572568	3254	57076	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		46.90	
05/06/24	AP4317	20816	3208	57030	CENTRAL COFFEE SERVICE > TAX COLLECTOR: COFFEE & SPLENDA		75.45	
06/03/24	AP2682	1652111	3730	57514	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGES		327.16	
06/03/24	AP3179	575134	3701	57485	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		46.90	
06/03/24	AP3179	578731	3701	57485	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		46.90	
07/01/24	AP0189	252993	4115	57860	MONROE SYSTEMS FOR BUSINESS > HY BLACK RIBBONS		395.88	
07/01/24	AP2682	1660735	4152	57897	WEATHERALL'S INC. > TAX COLLECTOR: CATRIDGES		403.42	
07/01/24	AP3179	581000	4127	57872	PANOLA PAPER COMPANY, INC. > TAX COLLECOTR: ADD ROLL		57.00	
08/05/24	AP2682	782153	4640	58347	WEATHERALL'S INC. > TAX COLLECTOR: FORMS		261.26	
08/05/24	AP3179	584589	4606	58313	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		46.90	
08/05/24	AP3179	589150	4606	58313	PANOLA PAPER COMPANY, INC. > TAX ASSESSOR: COPY PAPER		45.30	

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08/05/24	AP4234	456964	4591 58298	MEMPHIS COMMUNICATIONS CORPORA>	TAX COLLECTOR: INK CARTRIDGES	514.01		
08/05/24	AP4317	21200	4565 58272	CENTRAL COFFEE SERVICE	> TAX COLLECTOR: COFFEE	48.95		
09/03/24	AP2682	111923	5096 58765	WEATHERALL'S INC.	> TAX COLLECTOR: CANNED AIR	19.50		
09/03/24	AP2682	783160	5096 58765	WEATHERALL'S INC.	> TAX COLLECTOR: TONER	288.16		
09/03/24	AP2682	783761	5096 58765	WEATHERALL'S INC.	> TAX COLLECTOR: TONER	288.16		
09/03/24	AP3179	590396	5063 58732	PANOLA PAPER COMPANY, INC.	> TAX COLLECTOR: COPY PAPER	45.30		
09/03/24	AP3179	592885	5063 58732	PANOLA PAPER COMPANY, INC.	> TAX COLLECTOR: COPY PAPER	45.30		
09/03/24	AP4317	21389	5028 58697	CENTRAL COFFEE SERVICE	> TAX COLLECTOR: COFFEE, SPLENDA, & SWE	92.95		
					BALANCE >>>	11,104.87	12,187.01	1,082.14

001	105	700	ASSISTANCE TO INDIVIDUALS		BALANCE >>>	0.00	0.00	0.00

001	105	919	OFFICE EQUIPMENT LESS \$5000					
07/01/24	AP2558	181861	4078 57823	BUSINESS COMMUNICATIONS, INC.	> OPTIPLEX ALL-IN-ONE 65W	1,705.98		
					BALANCE >>>	1,705.98	1,705.98	0.00

TAX ASSESSOR					BALANCE >>>	304,874.28	306,756.42	1,882.14

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=====							
				107 RED CROSS			
001	107	700		ASSISTANCE TO INDIVIDUALS			
06/03/24	AP1577	ARC0624	3656 57440	AMERICAN RED CROSS	> ALLOCATIONS	2,500.00	
					BALANCE >>>	2,500.00	0.00

				RED CROSS	BALANCE >>>	2,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
122 PURCHASE CLERK							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	957.95	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	166.60	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,174.70	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,441.26	
				BALANCE >>>	32,565.71	32,565.71	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.78	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	166.68	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.99	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.99	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.99	

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08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.99	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.99	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		210.27	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.99	
					BALANCE >>>	5,708.37	5,708.37	0.00

001 122 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.28	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.74	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		89.86	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.26	
					BALANCE >>>	2,491.34	2,491.34	0.00

001 122 468 GROUP INSURANCE								
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

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05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
				BALANCE >>>	9,840.20	9,840.20	0.00

001 122 469				UNEMPLOYMENT INSURANCE			
04/15/24	AP0485	PC0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		86.48	
07/15/24	AP0485	PC0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		53.52	
				BALANCE >>>	140.00	140.00	0.00

001 122 475				TRAVEL AND SUBSISTENCE			
11/06/23	AP4946	KLT1023	489 54551	LUCIUS, KRISTEN > MAGPPA CONVENTION IN NATCHEZ, MS		1,173.63	
08/16/24	AP4946	KLT0724	4928 58616	LUCIUS, KRISTEN > PURCHASE CLERK TEST IN OXFORD, MS		52.67	
				BALANCE >>>	1,226.30	1,226.30	0.00

001 122 500				COMMUNICATIONS			
10/02/23	AP0055	PC1023	8 54107	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		309.09	
10/16/23	AP3484	941185	310 54391	CENTURY LINK > ACCOUNT #: 67840016		1.43	
11/06/23	AP0055	PC1123	455 54517	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		306.33	
11/14/23	AP3484	516183	772 54816	CENTURY LINK > ACCOUNT #: 67840016		.83	
12/04/23	AP0055	PC1223	933 54959	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		305.95	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL		1.64	
01/03/24	AP0055	PC0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		299.66	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK > ACCOUNT #: 67840016		1.98	
02/05/24	AP0055	PC0224	1774 55711	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		304.84	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK > ACCOUNT #: 67840016		1.83	
03/04/24	AP0055	PC0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		306.78	
03/14/24	AP0186	PC0324	2500 56379	PITTSBORO POSTMASTER > BOX# 36 RENT - PURCHASE CLERK		100.00	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK > ACCOUNT #: 67840016		2.31	
04/01/24	AP0055	PC0424	2639 56499	ARRIVA CONNECT BRUCE > 2100256 - PURCHASING CLERK		300.34	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK > ACCOUNT #: 67840016		2.44	
05/20/24	AP0055	PC0524	3527 57330	ARRIVA CONNECT BRUCE > 2100256 - PURCHASING CLERK		306.71	
05/20/24	AP3484	792617	3531 57334	CENTURY LINK > ACCOUNT #: 67840016		1.87	
06/03/24	AP0055	PC0624	3657 57441	ARRIVA CONNECT BRUCE > 2100256 - PURCHASING CLERK		301.76	
06/03/24	AP3484	788503	3672 57456	CENTURY LINK > ACCOUNT #: 67840016		1.93	
07/01/24	AP0055	PC0724	4067 57812	ARRIVA CONNECT BRUCE > 2100256 - PURCHASING CLERK		301.86	
08/05/24	AP0055	PC0824	4549 58256	ARRIVA CONNECT BRUCE > 2100256 - PURCHASING CLERK		310.91	
08/16/24	AP3484	789103	4926 58614	CENTURY LINK > ACCOUNT #: 67840016		3.99	
09/13/24	AP0055	PC0924	5312 58960	ARRIVA CONNECT BRUCE > 2100256: PURCHASING CLERK		306.05	
09/13/24	AP3484	745960	5319 58967	CENTURY LINK > ACCOUNT #: 67840016		1.74	
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC. > ANIT-VIRUS		40.00	
				BALANCE >>>	3,822.27	3,822.27	0.00

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=====							
001	122	533		RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4204	6491868	56 54155	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		79.43	
11/06/23	AP1291	86821	516 54578	ROSE BUSINESS EQUIP. > MONTHLY BILL:LEASE IR-C359IF:4HU01087		47.00	
11/06/23	AP4204	6539378	514 54576	ROBERT J YOUNG COMPANY > RENTAL COPIER: PURCHASE CLERK		72.61	
12/04/23	AP1291	87602	982 55008	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PURCHASE CLERK		58.17	
01/03/24	AP1291	88227	1419 55393	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 PURCHASE CLERK		69.72	
01/03/24	AP1291	88855	1419 55393	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 PURCHASE CLERK		66.31	
02/05/24	AP1291	89551	1825 55762	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - PURCHASE CLERK		73.27	
03/04/24	AP1291	90176	2222 56120	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - PURCHASE CLERK		76.15	
04/01/24	AP1291	91334	2694 56554	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PURCHASE CLERK		82.26	
05/06/24	AP1291	92066	3263 57085	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PRUCHASE CLERK		102.06	
06/03/24	AP1291	94481	3712 57496	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PURCHASE CLERK		71.21	
07/01/24	AP1291	95096	4133 57878	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PURCHASE CLERK		68.43	
08/05/24	AP1291	95816	4615 58322	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PURCHASE CLERK		75.90	
09/13/24	AP1291	96471	5337 58985	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - PURCHASE CLERK		71.89	
				BALANCE >>>	1,014.41	1,014.41	0.00

001	122	544		SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP4039	4689	322 54403	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/14/23	AP4039	4716	781 54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/04/23	AP4039	4741	997 55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/03/24	AP4039	4766	1435 55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/05/24	AP4039	4793	1841 55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/04/24	AP4039	4818	2237 56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/06/24	AP4039	4820	3278 57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/20/24	AP4039	4845	3546 57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/03/24	AP4039	4880	3724 57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	720.00	720.00	0.00

001	122	570		INSURANCE AND FIDELITY			
01/03/24	AP0008	10692	1370 55344	BEASLEY AGENCY, INC. > KRISTEN LUCIUS - 65461396		350.00	
04/01/24	AP0961	KA0324	2695 56555	RURAL INSURACNE AGENCY, INC. > BOND #: 66993759 - KEEGAN ALEXANDER		175.00	
				BALANCE >>>	525.00	525.00	0.00

001	122	571		DUES AND SUBSCRIPTIONS			
02/14/24	AP0539	KL2024	2048 55966	MAGPPA > KRISTEN LUCIUS MEMBERSHIP DUES		35.00	
03/04/24	AP0004	24-0236	2202 56100	MS ASSOCIATION OF SUPERVISORS > KRISTEN LUCIUS - ASSOCIATE FEE		150.00	
07/01/24	AP1786	KL0724	4085 57830	CENTER FOR GOVERNMENT & COMMUN> KRISTEN LUCIUS - PURCHASE CLERK		100.00	
				BALANCE >>>	285.00	285.00	0.00

001	122	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001	122	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3179	536573	51 54150	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
11/06/23	AP0698	77884	486 54548	LAWRENCE PRINTING CO. > PURCHASE ORDERS		630.09	
11/06/23	AP0698	77885	486 54548	LAWRENCE PRINTING CO. > PURCHASE REQUISITIONS		448.78	
11/06/23	AP0698	77886	486 54548	LAWRENCE PRINTING CO. > RECEIVING REPORTS		589.87	
02/05/24	AP3179	556474	1817 55754	PANOLA PAPER COMPANY, INC. > SHEET PROTECTORS		12.29	
02/05/24	AP3179	557008	1817 55754	PANOLA PAPER COMPANY, INC. > SELF-INKING STAMP "OPEN PO"		17.28	
03/04/24	AP3179	561812	2211 56109	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: COPY PAPER		46.90	
05/06/24	AP3179	568113	3254 57076	PANOLA PAPER COMPANY, INC. > PURCHASE: CORRECTION TAPE		6.21	
05/06/24	AP3179	568717	3254 57076	PANOLA PAPER COMPANY, INC. > PURCHASE: FILE FOLDERS		13.86	
06/03/24	AP0698	82961	3688 57472	LAWRENCE PRINTING CO. > PURCHASING: PURCHASE ORDERS		705.68	
06/03/24	AP0698	82962	3688 57472	LAWRENCE PRINTING CO. > PURCHASING: PURCHASE REQUISITIONS		481.39	
06/03/24	AP0698	82963	3688 57472	LAWRENCE PRINTING CO. > PURCHASING: RECEIVING REPORTS		633.22	
08/05/24	AP3179	584588	4606 58313	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: COPY PAPER		46.90	
09/03/24	AP3179	588468	5063 58732	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: LAMINATING SHEETS & L		89.69	
09/03/24	AP3179	591454	5063 58732	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: TAPE DISPENSER		3.19	
09/03/24	AP3179	592038	5063 58732	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: MONITOR MEMO BOARD		8.53	
				BALANCE >>>	3,780.78	3,780.78	0.00

001	122	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PURCHASE CLERK			
				BALANCE >>>	62,119.38	62,119.38	0.00

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123 INVENTORY CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 401				ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		693.45	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		756.00	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,296.00	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,188.00	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,188.00	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,188.00	
				BALANCE >>>	20,030.85	20,030.85	0.00

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001 123 465				STATE RETIREMENT MATCHING			
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
02/14/24	AP0630	LSSW224	2050 55968	PAYROLL CLEARING > LISA SCHMITZ/SHERRY WHITE RETIREMENT		241.32	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		212.65	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		212.65	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		193.32	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		212.65	
				BALANCE >>>	2,037.87	2,037.87	0.00

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001 123 466				SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	

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12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.38	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.83	
05/31/24	PY0001	45T8004	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.62	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.62	
06/28/24	PY0001	46Q7004	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.62	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.62	
07/31/24	PY0001	47T5004	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.14	
08/15/24	PY0001	48C2004	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.88	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.88	
09/13/24	PY0001	49B5004	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.62	
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.88	
				BALANCE >>>	1,133.65	1,133.65	0.00

001 123 468				GROUP INSURANCE			
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		799.84	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		399.92	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		399.92	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		871.65	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		871.65	
				BALANCE >>>	3,342.98	3,342.98	0.00

001 123 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	I1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		44.90	
07/15/24	AP0485	I0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		39.96	
				BALANCE >>>	84.86	84.86	0.00

001 123 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 123 570				INSURANCE AND FIDELITY			
07/01/24	AP0961	8801	4134 57879	RURAL INSURACNE AGENCY, INC. > BRANDI FREE - 2 NEW PUBLIC OFFICAL BO		262.50	
				BALANCE >>>	262.50	262.50	0.00

001 123 571				DUES AND SUBSCRIPTIONS			
07/01/24	AP1786	BF0724	4085 57830	CENTER FOR GOVERNMENT & COMMUN> BRANDI FREE - INVENTORY CLERK		100.00	
				BALANCE >>>	100.00	100.00	0.00

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001	123	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	123	603		OFFICE SUPPLIES AND MATERIALS			
07/01/24	AP5131	80250	4107 57852	LABEL EXPRESS, INC. > PROPERTY OF CALHOUN COUNTY LABELS		518.83	
07/01/24	AP5131	80277	4107 57852	LABEL EXPRESS, INC. > PROPERTY OF CALHOUN CO, MS LABELS		318.83	
				BALANCE >>>	837.66	837.66	0.00

				INVENTORY CLERK	27,830.37	27,830.37	0.00

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=====							
124 RECEIVING CLERK							
=====							
001	124	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.43	
				BALANCE >>>	20,170.32	20,170.32	0.00

001	124	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.23	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.44	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.44	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.44	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.44	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.44	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.44	
					BALANCE >>>	3,534.78	3,534.78	0.00
001 124 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.91	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.91	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.91	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.34	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.08	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.91	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.29	
					BALANCE >>>	1,504.28	1,504.28	0.00
001 124 570 INSURANCE AND FIDELITY								
					BALANCE >>>	0.00	0.00	0.00
001 124 600 RECORD BOOKS/BINDERS/DOCKETS								
					BALANCE >>>	0.00	0.00	0.00
					RECEIVING CLERK BALANCE >>>	25,209.38	25,209.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151 MAINTENANCE							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
				BALANCE >>>	33,285.60	33,285.60	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
					BALANCE >>>	5,833.32	5,833.32	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
					BALANCE >>>	2,546.40	2,546.40	0.00

001 151 468 GROUP INSURANCE								
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
				BALANCE >>>	9,838.30	9,838.30	0.00

001 151 469			UNEMPLOYMENT INSURANCE					
04/15/24	AP0485	CHM0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		83.21	
07/15/24	AP0485	CHM0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		56.79	
					BALANCE >>>	140.00	140.00	0.00

001 151 500			COMMUNICATIONS					
10/16/23	AP3818	CHM0923	308 54389	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		59.93	
12/14/23	AP3818	CHM1123	1233 55237	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		60.04	
12/14/23	AP3818	CHM1223	1233 55237	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		60.04	
01/03/24	AP3818	CHM0124	1373 55347	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		60.04	
02/05/24	AP3818	CHM0224	1776 55713	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		60.03	
04/01/24	AP3818	CHM0324	2648 56508	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		60.04	
04/01/24	AP3818	CHM0424	2648 56508	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		60.03	
05/06/24	AP3818	CHM0524	3201 57023	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		59.98	
06/03/24	AP3818	CHM0624	3666 57450	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		61.98	
07/15/24	AP3818	CHM0724	4368 58094	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		61.98	
08/05/24	AP3818	CHM0824	4560 58267	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		62.03	
09/13/24	AP3818	CHM0924	5317 58965	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE		62.03	
					BALANCE >>>	728.15	728.15	0.00

001 151 510			UTILITIES				
10/02/23	AP0025	AL1023	2 54101	AMERICAN LEGION	> UTILITY		75.00
				NOTE: SEE 11/04/2011 BOARD MINUTES.			
10/02/23	AP0026	NGC1023	47 54146	NATIONAL GUARD - CALHOUN CITY	> UTILITY		100.00
10/02/23	AP0037	TBU1023	73 54172	TOWN OF BRUCE	> UTILITY		50.00
10/02/23	AP0127	NGB1023	46 54145	NATIONAL GUARD - BRUCE	> UTILITY		100.00
10/02/23	AP0160	NL0923	45 54144	NATCHEZ TRACE EPA	> 200596-100413 - NEW LIBERTY		130.65
10/02/23	AP0508	TVU1023	74 54173	TOWN OF VARDAMAN	> UTILITY		50.00
10/16/23	AP0023	CJ1023	304 54385	ATMOS ENERGY CORPORATION	> 3014003952 - COUNTY JAIL HOUSE		171.22
10/16/23	AP0023	CJ1023A	304 54385	ATMOS ENERGY CORPORATION	> 3014004157 - COUNTY JAIL HOUSE		44.22
10/16/23	AP0023	CJ1023B	304 54385	ATMOS ENERGY CORPORATION	> 4014361501 - COUNTY JAIL HOUSE		39.85
10/16/23	AP0023	PWT1023	304 54385	ATMOS ENERGY CORPORATION	> 3014215296 - PITTSBORO WATER TOWER		37.24
10/16/23	AP0024	CHM1023	317 54398	PEPA	> 215313-114245 - COURTHOUSE		3,167.96
10/16/23	AP0024	CJ1023	317 54398	PEPA	> 215312-114244 - JAIL		1,578.04
10/16/23	AP0024	DOC1023	317 54398	PEPA	> 216142-115007 - DEPT. OF CORRECTIONS		23.13
10/16/23	AP0024	FA1023	317 54398	PEPA	> 216196-115059 - FAIR ASSN.		66.63
10/16/23	AP0024	FG1023	317 54398	PEPA	> 215947-114843 - FAIR GROUNDS		159.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP0024	HC1023	317 54398	PEPA > 216199-115061 - HEALTH COMPLEX		20.05	
10/16/23	AP0024	MB1023	317 54398	PEPA > 216195-115058 - METAL BUILDING		94.89	
10/16/23	AP0024	P1023	317 54398	PEPA > 215949-114845 - PARK		19.80	
10/16/23	AP0024	P1023A	317 54398	PEPA > 215948-114844 - PARK		60.59	
10/16/23	AP0024	SB1023	317 54398	PEPA > 216233-130373 - STORAGE BUILDING		40.13	
10/16/23	AP0024	SD1023	317 54398	PEPA > 216194-115057 - SHERIFF DEPT.		252.19	
10/16/23	AP0024	SP1023	317 54398	PEPA > 216206-115067 - SEWER PUMP		144.46	
10/16/23	AP0024	STP1023	317 54398	PEPA > 216234-115093 - SEWAGE TREATMENT		49.01	
10/16/23	AP0024	WW1023	317 54398	PEPA > 221540-123100 - WASTE WATER		19.80	
10/16/23	AP0029	CHM1023	319 54400	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
10/16/23	AP0029	CJ1023	319 54400	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		207.50	
10/16/23	AP0029	FG1023	319 54400	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		207.00	
10/16/23	AP0160	GT1023	316 54397	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		63.84	
11/06/23	AP0025	AL1123	445 54507	AMERICAN LEGION > UTILITY		75.00	
				NOTE: SEE 11/04/2011 BOARD MINUTES.			
11/06/23	AP0026	NGC1123	503 54565	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
11/06/23	AP0037	TBU1123	534 54596	TOWN OF BRUCE > UTILITY		50.00	
11/06/23	AP0127	NGB1123	502 54564	NATIONAL GUARD - BRUCE > UTILITY		100.00	
11/06/23	AP0160	NL1023	501 54563	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		63.33	
11/06/23	AP0508	TVU1123	535 54597	TOWN OF VARDAMAN > UTILITY		50.00	
11/14/23	AP0023	CHM1123	769 54813	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		68.88	
11/14/23	AP0023	CJ1123	769 54813	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		179.03	
11/14/23	AP0023	CJ1123A	769 54813	ATMOS ENERGY CORPORATION > 30144004157 - COUNTY JAIL HOUSE		47.44	
11/14/23	AP0023	CJ1123B	769 54813	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		47.50	
11/14/23	AP0023	MB1123	769 54813	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		104.84	
11/14/23	AP0023	PWT1123	769 54813	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
11/14/23	AP0024	CHM1123	777 54821	PEPA > 215313-114245 - COURTHOUSE		2,842.87	
11/14/23	AP0024	CJ1123	777 54821	PEPA > 215312-114244 - JAIL		1,196.44	
11/14/23	AP0024	DOC1123	777 54821	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		26.19	
11/14/23	AP0024	FA1123	777 54821	PEPA > 216196-115059 - FAIR ASSN		66.13	
11/14/23	AP0024	FG1123	777 54821	PEPA > 215947-114843 - FAIR GROUNDS		130.02	
11/14/23	AP0024	HC1123	777 54821	PEPA > 216199-115061 - HEALTH COMPLEX		24.45	
11/14/23	AP0024	MB1123	777 54821	PEPA > 216195-115058 - METAL BUILDING		55.83	
11/14/23	AP0024	P1123	777 54821	PEPA > 215949-114845 - PARK		22.95	
11/14/23	AP0024	P1123A	777 54821	PEPA > 215948-114844 - PARK		65.38	
11/14/23	AP0024	SB1123	777 54821	PEPA > 216233-130373 - STORAGE BUILDING		47.04	
11/14/23	AP0024	SD1123	777 54821	PEPA > 216194-115057 - SHERIFF DEPT.		181.19	
11/14/23	AP0024	SP1123	777 54821	PEPA > 216206-115067 - SEWER PUMP		145.25	
11/14/23	AP0024	STP1123	777 54821	PEPA > 216234-115093 - SEWAGE TREATMENT		46.28	
11/14/23	AP0024	WW1123	777 54821	PEPA > 221540-123100 - WASTE WATER		22.95	
11/14/23	AP0029	CHM1123	779 54823	PITTSBORO WATER ASSN. > 020055000 - COURT HOUSE		250.00	
11/14/23	AP0029	CJ1123	779 54823	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		236.00	
11/14/23	AP0029	FG1123	779 54823	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		171.00	
11/14/23	AP0160	GT1123	776 54820	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		52.26	
12/04/23	AP0025	AL1223	925 54951	AMERICAN LEGION > UTILITY		75.00	
				NOTE: SEE 11/04/2011 BOARD MINUTES.			
12/04/23	AP0026	NGC1223	974 55000	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
12/04/23	AP0037	TBU1223	999 55025	TOWN OF BRUCE > UTILITY		50.00	
12/04/23	AP0127	NGB1223	973 54999	NATIONAL GUARD - BRUCE > UTILITY		100.00	
12/04/23	AP0160	NL1123	972 54998	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		54.21	
12/04/23	AP0508	TVU1223	1000 55026	TOWN OF VARDAMAN > UTILITY		50.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/23	AP0023	CHM1223	1229	55233	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		394.52	
12/14/23	AP0023	CJ1223	1229	55233	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		344.96	
12/14/23	AP0023	CJ1223A	1229	55233	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		71.55	
12/14/23	AP0023	CJ1223B	1229	55233	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		103.79	
12/14/23	AP0023	MB1223	1229	55233	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		79.81	
12/14/23	AP0023	PWT1223	1229	55233	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
12/14/23	AP0024	CHM1223	1241	55245	PEPA > 215313-114245 - COURTHOUSE		2,255.22	
12/14/23	AP0024	DOC1223	1241	55245	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		26.30	
12/14/23	AP0024	E91223	1241	55245	PEPA > 216194-115057 - 911 OFFICE		117.70	
12/14/23	AP0024	FA1223	1241	55245	PEPA > 216196-115059 - FAIR ASSN.		64.88	
12/14/23	AP0024	FG1223	1241	55245	PEPA > 215947-114843 - FAIR GROUNDS		139.48	
12/14/23	AP0024	HC1223	1241	55245	PEPA > 216199-115061 - HEALTH COMPLEX		25.67	
12/14/23	AP0024	MB1223	1241	55245	PEPA > 216195-115058 - METAL BUILDING		49.35	
12/14/23	AP0024	P1223	1241	55245	PEPA > 215949-114845 - PARK		22.95	
12/14/23	AP0024	P1223A	1241	55245	PEPA > 215948-114844 - PARK		70.83	
12/14/23	AP0024	SB1223	1241	55245	PEPA > 216233-130373 - STORAGE BUILDING		87.90	
12/14/23	AP0024	SD1223	1241	55245	PEPA > 215312-114244 - SHERIFF		1,038.09	
12/14/23	AP0024	SP1223	1241	55245	PEPA > 216206-115067 - SEWER PUMP		138.45	
12/14/23	AP0024	STP1223	1241	55245	PEPA > 216234-115093 - SEWAGE TREATMENT		43.61	
12/14/23	AP0024	WW1223	1241	55245	PEPA > 221540-123100 - WASTE WATER		22.95	
12/14/23	AP0029	CJ1223	1243	55247	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		257.00	
12/14/23	AP0029	FG1223	1243	55247	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		128.50	
12/14/23	AP0160	GT1223	1240	55244	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		46.92	
01/03/24	AP0025	AL0124	1362	55336	AMERICAN LEGION > UTILITY		75.00	
NOTE: SEE 11/04/2011 BOARD MINUTES.								
01/03/24	AP0026	NGC0124	1412	55386	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
01/03/24	AP0029	CHM1223	1415	55389	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
01/03/24	AP0037	TBU0124	1437	55411	TOWN OF BRUCE > UTILITY		50.00	
01/03/24	AP0127	NGB0124	1411	55385	NATIONAL GUARD - BRUCE > UTILITY		100.00	
01/03/24	AP0160	NL1223	1409	55383	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		49.52	
01/03/24	AP0508	TVU0124	1438	55412	TOWN OF VARDAMAN > UTILITY		50.00	
01/12/24	AP0023	CHM0124	1635	55590	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		730.01	
01/12/24	AP0023	CJ0124	1635	55590	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		560.02	
01/12/24	AP0023	CJ0124A	1635	55590	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		111.33	
01/12/24	AP0023	CJ0124B	1635	55590	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		137.99	
01/12/24	AP0023	MB0124	1635	55590	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		70.49	
01/12/24	AP0023	PWT0124	1635	55590	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
01/12/24	AP0023	SB0124	1635	55590	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE/MAINT. BUILDING		33.93	
01/12/24	AP0024	CHM0124	1647	55602	PEPA > 215313-114245 - COURTHOUSE		2,135.54	
01/12/24	AP0024	DOC0124	1647	55602	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		26.20	
01/12/24	AP0024	E90124	1647	55602	PEPA > 216194-115057 - 911 OFFICE		107.80	
01/12/24	AP0024	FA0124	1647	55602	PEPA > 216196-115059 - FAIR ASSN.		60.19	
01/12/24	AP0024	FG0124	1647	55602	PEPA > 215947-114843 - FAIR GROUNDS		116.07	
01/12/24	AP0024	HC0124	1647	55602	PEPA > 216199-115061 - HEALTH COMPLEX		24.19	
01/12/24	AP0024	MB0124	1647	55602	PEPA > 216195-115058 - METAL BUILDING		51.52	
01/12/24	AP0024	P0124	1647	55602	PEPA > 215949-114845 - PARK		22.95	
01/12/24	AP0024	P0124A	1647	55602	PEPA > 215948-114844 - PARK		68.19	
01/12/24	AP0024	SB0124	1647	55602	PEPA > 216233-130373 - STORAGE BUILDING		112.31	
01/12/24	AP0024	SD0124	1647	55602	PEPA > 215312-114244 - SHERIFF		1,010.68	
01/12/24	AP0024	SP0124	1647	55602	PEPA > 216206-115067 - SEWER PUMP		172.27	
01/12/24	AP0024	STP0124	1647	55602	PEPA > 216234-115093 - SEWAGE TREATMENT		42.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	AP0024	WW0124	1647	55602	PEPA > 221540-123100 - WASTE WATER		22.95	
01/12/24	AP0029	CHM0124	1652	55607	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
01/12/24	AP0029	CJ0124	1652	55607	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		243.50	
01/12/24	AP0029	FG0124	1652	55607	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		102.50	
01/12/24	AP0160	GT0124	1646	55601	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.26	
02/05/24	AP0025	AL0224	1762	55699	AMERICAN LEGION > UTILITY		75.00	
02/05/24	AP0026	NGC0224	1815	55752	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
02/05/24	AP0037	TBU0224	1843	55780	TOWN OF BRUCE > UTILITY		50.00	
02/05/24	AP0127	NGB0224	1814	55751	NATIONAL GUARD - BRUCE > UTILITY		100.00	
02/05/24	AP0160	NL0124	1813	55750	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		46.92	
02/05/24	AP0508	TVU0224	1844	55781	TOWN OF VARDAMAN > UTILITY		50.00	
02/14/24	AP0023	CHM0224	2041	55959	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		1,429.42	
02/14/24	AP0023	CJ0224	2041	55959	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		619.53	
02/14/24	AP0023	CJ0224A	2041	55959	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		138.32	
02/14/24	AP0023	CJ0224B	2041	55959	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		225.06	
02/14/24	AP0023	PWT0224	2041	55959	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
02/14/24	AP0023	SB0224	2041	55959	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		80.01	
02/14/24	AP0024	CHM0224	2051	55969	PEPA > 215313-114245 - COURTHOUSE		2,339.16	
02/14/24	AP0024	DOC0224	2051	55969	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		26.26	
02/14/24	AP0024	E90224	2051	55969	PEPA > 216194-115057 - 911 OFFICE		105.35	
02/14/24	AP0024	FA0224	2051	55969	PEPA > 216196-115059 - FAIR ASSN.		61.98	
02/14/24	AP0024	FG0224	2051	55969	PEPA > 215947-114843 - FAIR GROUNDS		101.64	
02/14/24	AP0024	HC0224	2051	55969	PEPA > 216199-115061 - HEALTH COMPLEX		23.97	
02/14/24	AP0024	MB0224	2051	55969	PEPA > 216195-115058 - METAL BUILDING		48.42	
02/14/24	AP0024	P0224	2051	55969	PEPA > 215949-114845 - PARK		22.95	
02/14/24	AP0024	P0224A	2051	55969	PEPA > 215948-114844 - PARK		66.56	
02/14/24	AP0024	SB0224	2051	55969	PEPA > 216233-130373 - STORAGE BUILDING		133.28	
02/14/24	AP0024	SD0224	2051	55969	PEPA > 215312-114244 - SHERIFF		1,045.67	
02/14/24	AP0024	SP0224	2051	55969	PEPA > 216206-115067 - SEWER PUMP		254.84	
02/14/24	AP0024	STP0224	2051	55969	PEPA > 216234-115093 - SEWAGE TREATMENT		43.87	
02/14/24	AP0024	WW0224	2051	55969	PEPA > 221540-123100 - WASTE WATER		22.55	
02/14/24	AP0029	CHM0224	2053	55971	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
02/14/24	AP0029	CJ0224	2053	55971	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		240.50	
02/14/24	AP0029	FG0224	2053	55971	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		134.50	
02/14/24	AP0160	GT0224	2049	55967	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.09	
03/04/24	AP0025	AL0324	2156	56054	AMERICAN LEGION > UTILITY		75.00	
					NOTE: SEE 11/04/2011 BOARD MINUTES.			
03/04/24	AP0026	NGC0324	2208	56106	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
03/04/24	AP0037	TBU0324	2239	56137	TOWN OF BRUCE > UTILITY		50.00	
03/04/24	AP0127	NGB0324	2207	56105	NATIONAL GUARD - BRUCE > UTILITY		100.00	
03/04/24	AP0160	NL0224	2206	56104	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		46.65	
03/04/24	AP0508	TVU0324	2240	56138	TOWN OF VARDAMAN > UTILITY		50.00	
03/14/24	AP0023	CHM0324	2490	56369	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		782.88	
03/14/24	AP0023	CJ0324	2490	56369	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		307.57	
03/14/24	AP0023	CJ0324A	2490	56369	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		92.21	
03/14/24	AP0023	CJ0324B	2490	56369	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		123.31	
03/14/24	AP0023	MB0224	2490	56369	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		476.61	
03/14/24	AP0023	MB0324	2490	56369	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		62.72	
03/14/24	AP0023	PWT0324	2490	56369	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
03/14/24	AP0023	SB0324	2490	56369	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		49.95	
03/14/24	AP0024	CHM0324	2498	56377	PEPA > 215313-114245 - COURTHOUSE		2,129.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	AP0024	DOC0324	2498	56377	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		26.33	
03/14/24	AP0024	E90324	2498	56377	PEPA > 216194-115057 - 911 OFFICE		98.39	
03/14/24	AP0024	FA0324	2498	56377	PEPA > 216196-115059 - FAIR ASSN.		61.48	
03/14/24	AP0024	FG0324	2498	56377	PEPA > 215947-114843 - FAIR GROUNDS		151.30	
03/14/24	AP0024	HC0324	2498	56377	PEPA > 216199-115061 - HEALTH COMPLEX		24.71	
03/14/24	AP0024	MB0324	2498	56377	PEPA > 216195-115058 - METAL BUILDING		62.55	
03/14/24	AP0024	P0324	2498	56377	PEPA > 215949-114845 - PARK		22.95	
03/14/24	AP0024	P0324A	2498	56377	PEPA > 215948-114844 - PARK		65.11	
03/14/24	AP0024	SB0324	2498	56377	PEPA > 216233-130373 - STORAGE BUILDING		124.15	
03/14/24	AP0024	SD0324	2498	56377	PEPA > 215312-114244 - SHERIFF		989.07	
03/14/24	AP0024	SP0324	2498	56377	PEPA > 216206-115067 - SEWER PUMP		251.69	
03/14/24	AP0024	STP0324	2498	56377	PEPA > 216234-115093 - SEWAGE TREATMENT		46.47	
03/14/24	AP0024	WW0324	2498	56377	PEPA > 221540-123100 - WASTE WATER		22.95	
03/14/24	AP0029	CHM0324	2501	56380	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
03/14/24	AP0029	CJ0324	2501	56380	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		359.50	
03/14/24	AP0029	FG0324	2501	56380	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		135.50	
03/14/24	AP0160	GT0324	2496	56375	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.51	
04/01/24	AP0025	AL0424	2637	56497	AMERICAN LEGION > UTILITY		75.00	
					NOTE: SEE 11/04/2011 BOARD MINUTES.			
04/01/24	AP0026	NGC0424	2681	56541	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
04/01/24	AP0037	TBU0424	2709	56569	TOWN OF BRUCE > UTILITY		50.00	
04/01/24	AP0127	NGB0424	2680	56540	NATIONAL GUARD - BRUCE > UTILITY		100.00	
04/01/24	AP0160	NL0324	2679	56539	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		50.09	
04/01/24	AP0508	TVU0424	2710	56570	TOWN OF VARDAMAN > UTILITY		50.00	
04/15/24	AP0023	CHM0424	2992	56833	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		379.98	
04/15/24	AP0023	CJ0424	2992	56833	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		246.32	
04/15/24	AP0023	CJ0424A	2992	56833	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		60.23	
04/15/24	AP0023	CJ0424B	2992	56833	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		56.36	
04/15/24	AP0023	PWT0424	2992	56833	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
04/15/24	AP0023	SB0424	2992	56833	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		45.08	
04/15/24	AP0024	CHM0424	3006	56847	PEPA > 215313-114245 - COURTHOUSE		2,277.36	
04/15/24	AP0024	DOC0424	3006	56847	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		26.13	
04/15/24	AP0024	E90424	3006	56847	PEPA > 216194-115057 - E 911 OFFICE		98.83	
04/15/24	AP0024	FA0424	3006	56847	PEPA > 216196-115059 - FAIR ASSN		61.82	
04/15/24	AP0024	FG0424	3006	56847	PEPA > 215947-114843 - FAIR GROUNDS		127.79	
04/15/24	AP0024	HC0424	3006	56847	PEPA > 216199-115061 - HEALTH COMPLEX		24.66	
04/15/24	AP0024	MB0424	3006	56847	PEPA > 216195-115058 - METAL BUILDING		78.63	
04/15/24	AP0024	P0424	3006	56847	PEPA > 215949-114845 - PARK		22.95	
04/15/24	AP0024	P0424A	3006	56847	PEPA > 215948-114844 - PARK		61.82	
04/15/24	AP0024	SB0424	3006	56847	PEPA > 216233-130373 - STORAGE BUILDING		72.39	
04/15/24	AP0024	SD0424	3006	56847	PEPA > 215312-114244 - SHERIFF		1,002.51	
04/15/24	AP0024	SP0424	3006	56847	PEPA > 216206-115067 - SEWER PUMP		248.57	
04/15/24	AP0024	STP0424	3006	56847	PEPA > 216234-115093 - SEWAGE TREATMENT		48.33	
04/15/24	AP0024	WW0424	3006	56847	PEPA > 221540-123100 - WASTE WATER		22.95	
04/15/24	AP0029	CHM0424	3008	56849	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
04/15/24	AP0029	CJ0424	3008	56849	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		266.00	
04/15/24	AP0029	FG0424	3008	56849	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		143.00	
04/15/24	AP0160	GT0424	3005	56846	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		44.32	
05/06/24	AP0025	AL0524	3191	57013	AMERICAN LEGION > UTILITY		75.00	
					NOTE: SEE 11/01/2011 BOARD MINUTES.			
05/06/24	AP0026	NGC0524	3249	57071	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0037	TBU0524	3280	57102	TOWN OF BRUCE > UTILITY		50.00	
05/06/24	AP0127	NGB0524	3248	57070	NATIONAL GUARD - BRUCE > UTILITY		100.00	
05/06/24	AP0160	NL0424	3247	57069	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		52.54	
05/06/24	AP0508	TVU0524	3281	57103	TOWN OF VARDAMAN > UTILITY		50.00	
05/20/24	AP0023	CHM0524	3528	57331	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		219.28	
05/20/24	AP0023	CJ0524	3528	57331	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		210.46	
05/20/24	AP0023	CJ0524A	3528	57331	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		48.62	
05/20/24	AP0023	CJ0524B	3528	57331	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		55.65	
05/20/24	AP0023	PWT0524	3528	57331	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
05/20/24	AP0023	SB0524	3528	57331	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		43.93	
05/20/24	AP0024	CHM0524	3540	57343	PEPA > 215313-114245 - COURTHOUSE		2,276.72	
05/20/24	AP0024	DOC0524	3540	57343	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		25.18	
05/20/24	AP0024	E90524	3540	57343	PEPA > 216194-115057 - 911 OFFICE		104.99	
05/20/24	AP0024	FA0524	3540	57343	PEPA > 216196-115059 - FAIR ASSN		62.92	
05/20/24	AP0024	FG0524	3540	57343	PEPA > 215947-114843 - FAIR GROUNDS		141.87	
05/20/24	AP0024	HC0524	3540	57343	PEPA > 216199-115061 - HEALTH COMPLEX		25.05	
05/20/24	AP0024	MB0524	3540	57343	PEPA > 216195-115058 - METAL BUILDING		61.00	
05/20/24	AP0024	P0524	3540	57343	PEPA > 215949-114845 - PARK		22.95	
05/20/24	AP0024	P0524A	3540	57343	PEPA > 215948-114844 - PARK		61.81	
05/20/24	AP0024	SB0524	3540	57343	PEPA > 216233-130373 - STORAGE BUILDING		51.69	
05/20/24	AP0024	SD0524	3540	57343	PEPA > 215312-114244 - SHERIFF		1,116.72	
05/20/24	AP0024	SP0524	3540	57343	PEPA > 216206-115067 - SEWER PUMP		260.06	
05/20/24	AP0024	STP0524	3540	57343	PEPA > 216234-115093 - SEWAGE TREATMENT		53.80	
05/20/24	AP0024	WW0524	3540	57343	PEPA > 221540-123100 - WASTE WATER		22.95	
05/20/24	AP0029	CHM0524	3542	57345	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
05/20/24	AP0029	CJ0524	3542	57345	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		221.00	
05/20/24	AP0029	FG0524	3542	57345	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		137.77	
05/20/24	AP0160	GT0524	3539	57342	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		44.70	
05/20/24	AP0160	NL0524	3539	57342	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		56.62	
06/03/24	AP0024	DOC0624	3702	57486	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		24.75	
06/03/24	AP0024	E90624	3702	57486	PEPA > 216194-115057 - 911 OFFICE		156.10	
06/03/24	AP0024	FA0624	3702	57486	PEPA > 216196-115059 - FAIR ASSN		60.08	
06/03/24	AP0024	FG0624	3702	57486	PEPA > 215947-114843 - FAIR GROUNDS		152.49	
06/03/24	AP0024	HC0624	3702	57486	PEPA > 216199-115061 - HEALTH COMPLEX		24.87	
06/03/24	AP0024	MB0624	3702	57486	PEPA > 216195-115058 - METAL BUILDING		72.35	
06/03/24	AP0024	P0624	3702	57486	PEPA > 215949-114845 - PARK		22.95	
06/03/24	AP0024	P0624A	3702	57486	PEPA > 215948-114844 - PARK		64.40	
06/03/24	AP0024	SB0624	3702	57486	PEPA > 216233-130373 - STORAGE BUILDING		46.26	
06/03/24	AP0024	SP0624	3702	57486	PEPA > 216206-115067 - SEWER PUMP		171.97	
06/03/24	AP0024	STP0624	3702	57486	PEPA > 216234-115093 - SEWAGE TREATMENT		48.78	
06/03/24	AP0024	WW0624	3702	57486	PEPA > 221540-123100 - WASTE WATER		22.95	
06/03/24	AP0025	AL0624	3655	57439	AMERICAN LEGION > UTILITY		75.00	
					NOTE: SEE 11/04/2011 BOARD MINUTES.			
06/03/24	AP0026	NGC0624	3699	57483	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
06/03/24	AP0037	TBU0624	3726	57510	TOWN OF BRUCE > UTILITY		50.00	
06/03/24	AP0127	NGB0624	3698	57482	NATIONAL GUARD - BRUCE > UTILITY		100.00	
06/03/24	AP0160	GT0624	3697	57481	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		40.16	
06/03/24	AP0508	TVU0624	3727	57511	TOWN OF VARDAMAN > UTILITY		50.00	
06/17/24	AP0023	CHM0624	3946	57711	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		70.49	
06/17/24	AP0023	CJ0624	3946	57711	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		243.84	
06/17/24	AP0023	CJ0624A	3946	57711	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		50.49	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	AP0023	CJ0624B	3946	57711	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		43.93	
06/17/24	AP0023	PWT0624	3946	57711	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
06/17/24	AP0023	SB0624	3946	57711	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		45.19	
06/17/24	AP0024	CHM0624	3958	57723	PEPA > 215313-114245 - COURTHOUSE		2,708.60	
06/17/24	AP0024	SD0624	3958	57723	PEPA > 215312-114244 - SHERIFF		1,514.64	
06/17/24	AP0029	CHM0624	3960	57725	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
06/17/24	AP0029	CJ0624	3960	57725	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		218.50	
06/17/24	AP0029	FG0624	3960	57725	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		136.00	
07/01/24	AP0025	AL0724	4066	57811	AMERICAN LEGION > UTILITY		75.00	
					NOTE: SEE 11/04/2011 BOARD MINUTES.			
07/01/24	AP0026	NGC0724	4125	57870	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
07/01/24	AP0037	TBU0724	4147	57892	TOWN OF BRUCE > UTILITY		50.00	
07/01/24	AP0127	NGB0724	4124	57869	NATIONAL GUARD - BRUCE > UTILITY		100.00	
07/01/24	AP0160	NL0624	4123	57868	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		71.05	
07/01/24	AP0508	TVU0724	4148	57893	TOWN OF VARDAMAN > UTILITY		50.00	
07/15/24	AP0023	CJ0724	4366	58092	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		233.23	
07/15/24	AP0023	CJ0724A	4366	58092	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		47.18	
07/15/24	AP0023	CJ0724B	4366	58092	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		43.93	
07/15/24	AP0023	PWT0724	4366	58092	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
07/15/24	AP0023	SB0724	4366	58092	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		43.93	
07/15/24	AP0024	CHM0724	4375	58101	PEPA > 215313-114245 - COURTHOUSE		3,477.27	
07/15/24	AP0024	DOC0724	4375	58101	PEPA > 216142-115007 - DEPT OF CORRECTIONS		24.87	
07/15/24	AP0024	E90724	4375	58101	PEPA > 216194-115057 - 911 OFFICE		270.98	
07/15/24	AP0024	FA0724	4375	58101	PEPA > 216196-115059 - FAIR ASSN		68.23	
07/15/24	AP0024	FG0724	4375	58101	PEPA > 215947-114843 - FAIR GROUNDS		139.24	
07/15/24	AP0024	HC0724	4375	58101	PEPA > 216199-115061 - HEALTH COMPLEX		24.75	
07/15/24	AP0024	MB0724	4375	58101	PEPA > 216195-115058 - METAL BUILDING		125.64	
07/15/24	AP0024	P0724	4375	58101	PEPA > 215949-114845 - PARK		22.95	
07/15/24	AP0024	P0724A	4375	58101	PEPA > 215948-114844 - PARK		65.55	
07/15/24	AP0024	SB0724	4375	58101	PEPA > 216233-130373 - STORAGE BUILDING		39.84	
07/15/24	AP0024	SD0724	4375	58101	PEPA > 215312-114244 - SHERIFF		1,946.52	
07/15/24	AP0024	SP0724	4375	58101	PEPA > 216206-115067 - SEWER PUMP		162.32	
07/15/24	AP0024	STP0724	4375	58101	PEPA > 216234-115093 - SEWAGE TREATMENT		51.09	
07/15/24	AP0024	WW0724	4375	58101	PEPA > 221540-123100 - WASTE WATER		22.95	
07/15/24	AP0029	CHM0724	4376	58102	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
07/15/24	AP0029	CJ0724	4376	58102	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		373.00	
07/15/24	AP0029	FG0724	4376	58102	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		136.00	
07/15/24	AP0160	GT0724	4374	58100	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.94	
08/05/24	AP0023	CJ0824	4552	58259	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		256.82	
08/05/24	AP0024	AG0824	4607	58314	PEPA > 215946-115059 - AG SIGN		760.12	
08/05/24	AP0024	DOC0824	4607	58314	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		24.77	
08/05/24	AP0024	E90824	4607	58314	PEPA > 216194-115057 - 911 OFFICE		307.26	
08/05/24	AP0024	FA0824	4607	58314	PEPA > 216196-115059 - FAIR ASSN		63.60	
08/05/24	AP0024	GF0824	4607	58314	PEPA > 215947-114843 - FAIR GROUNDS		200.19	
08/05/24	AP0024	HC0824	4607	58314	PEPA > 216199-115061 - HEALTH COMPLEX		31.76	
08/05/24	AP0024	MB0824	4607	58314	PEPA > 216195-115058 - METAL BUILDING		159.78	
08/05/24	AP0024	P0824	4607	58314	PEPA > 215949-114845 - PARK		22.95	
08/05/24	AP0024	P0824A	4607	58314	PEPA > 215948-114844 - PARK		62.18	
08/05/24	AP0024	SB0824	4607	58314	PEPA > 216233-130373 - STORAGE BUILDING		48.71	
08/05/24	AP0024	SP0824	4607	58314	PEPA > 216206-115067 - SEWER PUMP		141.98	
08/05/24	AP0024	STP0824	4607	58314	PEPA > 216234-115093 - SEWAGE TREATMENT		49.24	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0024	WW0824	4607	58314	PEPA > 221540-123100 - WASTE WATER		22.95	
08/05/24	AP0025	AL0824	4548	58255	AMERICAN LEGION > UTILITY		75.00	
NOTE: SEE 11/04/2011 BOARD MINUTES.								
08/05/24	AP0026	NGC0824	4603	58310	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
08/05/24	AP0037	TBU0824	4634	58341	TOWN OF BRUCE > UTILITY		50.00	
08/05/24	AP0127	NGB0824	4602	58309	NATIONAL GUARD - BRUCE > UTILITY		100.00	
08/05/24	AP0160	GT0824	4601	58308	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.52	
08/05/24	AP0160	NL0724	4601	58308	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		192.98	
08/05/24	AP0508	TVU0824	4635	58342	TOWN OF VARDAMAN > UTILITY		50.00	
08/16/24	AP0023	CHM0724	4925	58613	ATMOS ENERGY CORPORATION > 3066471500 - COURTHOUSE		65.09	
08/16/24	AP0023	CJ0824A	4925	58613	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		49.29	
08/16/24	AP0023	CJ0824B	4925	58613	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		43.93	
08/16/24	AP0023	PWT0824	4925	58613	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		41.06	
08/16/24	AP0023	SB0824	4925	58613	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		43.93	
08/16/24	AP0024	CHM0824	4932	58620	PEPA > 215313-114245 - COURTHOUSE		3,481.51	
08/16/24	AP0024	SD0824	4932	58620	PEPA > 215312-114244 - SHERIFF		2,093.73	
08/16/24	AP0029	CHM0824	4933	58621	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
08/16/24	AP0029	CJ0824	4933	58621	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		295.00	
08/16/24	AP0029	FG0824	4933	58621	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		161.00	
09/03/24	AP0025	AL0924	5018	58687	AMERICAN LEGION > UTILITY		75.00	
09/03/24	AP0026	NGC0924	5059	58728	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
09/03/24	AP0037	TBU0924	5091	58760	TOWN OF BRUCE > UTILITY		50.00	
09/03/24	AP0127	NGB0924	5058	58727	NATIONAL GUARD - BRUCE > UTILITY		100.00	
09/03/24	AP0160	NL0824	5057	58726	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		152.01	
09/03/24	AP0508	TVU0924	5092	58761	TOWN OF VARDAMAN > UTILITY		50.00	
09/13/24	AP0023	CHM0824	5315	58963	ATMOS ENERGY CORPORATION > 3066471500 - COURTHOUSE		43.93	
09/13/24	AP0023	CJ0924	5315	58963	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		245.79	
09/13/24	AP0023	CJ0924A	5315	58963	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		46.28	
09/13/24	AP0023	ES0924	5315	58963	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		391.85	
09/13/24	AP0023	SB0924	5315	58963	ATMOS ENERGY CORPORATION > 3062950115 - STORAGE BUILDING		43.93	
09/13/24	AP0024	CHM0924	5328	58976	PEPA > 215313-114245 - COURTHOUSE		3,823.91	
09/13/24	AP0024	DOC0924	5328	58976	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		24.90	
09/13/24	AP0024	ES0924	5328	58976	PEPA > 215315-114247 - EXTENSION		1,389.77	
09/13/24	AP0024	E90924	5328	58976	PEPA > 216194-115057 - 911 OFFICE		302.60	
09/13/24	AP0024	FA0924	5328	58976	PEPA > 216196-115059 - FAIR ASSN		68.93	
09/13/24	AP0024	FG0924	5328	58976	PEPA > 215947-114843 - FAIR GROUNDS		204.15	
09/13/24	AP0024	HC0924	5328	58976	PEPA > 216199-115061 - HEALTH COMPLEX		25.54	
09/13/24	AP0024	MB0924	5328	58976	PEPA > 216195-115058 - METAL BUILDING		124.25	
09/13/24	AP0024	P0924	5328	58976	PEPA > 215949-114845 - PARK		22.95	
09/13/24	AP0024	P0924A	5328	58976	PEPA > 215948-114844 - PARK		64.51	
09/13/24	AP0024	SB0924	5328	58976	PEPA > 216233-130373 - STORAGE BUILDING		52.56	
09/13/24	AP0024	SD0924	5328	58976	PEPA > 215312-114244 - SHERIFF		2,154.70	
09/13/24	AP0024	SP0924	5328	58976	PEPA > 216206-115067 - SEWER PUMP		145.79	
09/13/24	AP0024	STP0924	5328	58976	PEPA > 216234-115093 - SEWAGE TREATMENT PLAN		49.97	
09/13/24	AP0024	WW0924	5328	58976	PEPA > 221540-123100 - WASTE WATER		22.95	
09/13/24	AP0029	CHM0924	5331	58979	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
09/13/24	AP0029	CJ0924	5331	58979	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		414.50	
09/13/24	AP0029	FG0924	5331	58979	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		136.00	
09/13/24	AP0160	GT0924	5327	58975	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		62.51	
BALANCE >>>						88,645.20	88,645.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	151	540		BUILDINGS R&M BY OUTSIDE			
10/02/23	AP2560	MPB0923	26 54125	GORDON CONSTRUCTION > CLEANING SEPTIC TANK		400.00	
10/02/23	AP2833	083023	30 54129	HARRIS HEATING & COOLING - FLO> REPAIRS AT PAROLE OFFICE		165.45	
10/02/23	AP4905	803885	23 54122	ELLIS, JONATHAN > INSTALLED NEW RECEPTACLE IN FOYER		120.00	
11/06/23	AP0514	34434	475 54537	ED SPEARMAN, REPAIRS > REPAIRS AT THE HEALTH DEPARTMENT		69.55	
11/06/23	AP2833	092823	480 54542	HARRIS HEATING & COOLING - FLO> REPAIRS AT THE HEALTH DEPARTMENT		97.50	
11/06/23	AP3235	932108	483 54545	INMAN A/C AND HEATING > REPAIRS AT COMMUNICARE		90.00	
11/06/23	AP3841	101023	474 54536	DUNN'S ELECTRICAL SERVICE > REPAIRS TO FURNANCE AT JAIL		4,195.00	
12/04/23	AP2833	110723	954 54980	HARRIS HEATING & COOLING - FLO> REPAIRS @ MDOC BUILDING		538.59	
04/01/24	AP2833	030624	2664 56524	HARRIS HEATING & COOLING - FLO> REPAIRS AT SHERIFF DEPARTMENT		274.20	
04/01/24	AP2833	031924	2664 56524	HARRIS HEATING & COOLING - FLO> REPAIRS TO LIFT BUILDING		102.00	
04/01/24	AP4610	DLR0324	2646 56506	BROWN, ADAM > REPAIRS AT DRIVER'S LICENSE BUILDING		795.00	
05/06/24	AP2297	56421	3196 57018	B & E COMMUNICATIONS, INC. > REPLACED FIRM ALARM AT SHERIFF DEPART		4,000.00	
05/06/24	AP2833	022524	3223 57045	HARRIS HEATING & COOLING - FLO> REPAIRS AT COMMUNICARE		120.00	
05/06/24	AP2833	040224	3223 57045	HARRIS HEATING & COOLING - FLO> REPAIRS AT WINN JOB CENTER		402.50	
05/06/24	AP2833	040324	3223 57045	HARRIS HEATING & COOLING - FLO> REPAIRS AT COMMUNICARE OFFICE		194.00	
05/06/24	AP2833	042424	3223 57045	HARRIS HEATING & COOLING - FLO> REPAIRS IN JUSTICE COURT OFFICE		127.95	
05/06/24	AP3841	3202405	3216 57038	DUNN'S ELECTRICAL & HVAC SERVI> REPAIRS @ SHERIFF DEPARTMENT		785.00	
07/01/24	AP2833	061824	4101 57846	HARRIS HEATING & COOLING - FLO> REPAIRS AT THE HEALTH DEPARTMENT		432.45	
07/01/24	AP2833	062124	4101 57846	HARRIS HEATING & COOLING - FLO> REPAIRS AT WINN JOB CENTER		351.50	
07/01/24	AP3235	168856	4105 57850	INMAN A/C AND HEATING > CLEANED/INSPECTED/REPLACED BELT ON UN		1,900.00	
07/01/24	AP3235	168857	4105 57850	INMAN A/C AND HEATING > REPLACED CONDENSING MOTOR - JUSTICE		325.00	
08/05/24	AP0565	889076	4600 58307	NABORS HOME CENTER. INC. > RENTAL OF SCAFFOLDING FRAME		88.00	
09/03/24	AP3235	168874	5046 58715	INMAN A/C AND HEATING > REPAIRS AT THE HEALTH DEPARTMENT		125.00	
09/03/24	AP3235	168888	5046 58715	INMAN A/C AND HEATING > REPAIRS IN TAX ASSESSOR OFFICE		165.00	
				BALANCE >>>	15,863.69	15,863.69	0.00

001	151	544		SERVICE/MAINTENANCE CONTRACT R			
11/06/23	AP4273	37278	467 54529	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
04/01/24	AP4065	7873	2638 56498	ARMOR FIRE AND SAFETY > ANNUAL FIRE EXTINGUISHER INSPECTION		1,518.00	
				BALANCE >>>	3,118.00	3,118.00	0.00

001	151	556		OTHER PROFESSIONAL FEES/SERVIC			
06/03/24	AP5126	754229	3711 57495	R & R UTILITIES > MONITORING WASTE WATER PLANT		1,040.00	
07/01/24	AP4864	5393866	4086 57831	CINTAS > 4195393866 - MAINTENANCE		12.98	
07/01/24	AP4864	6102417	4086 57831	CINTAS > 4196102417 - MAINTENANCE		12.98	
07/01/24	AP5126	754239	4132 57877	R & R UTILITIES > MONITORING PLANT		1,750.00	
08/05/24	AP4864	6815525	4566 58273	CINTAS > 4196815525 - DAVID GOODSON		12.98	
08/05/24	AP4864	7356446	4566 58273	CINTAS > 4197356446 - DAVID GOODSON		12.98	
08/05/24	AP4864	8212596	4566 58273	CINTAS > 4198212596 - DAVID GOODSON		12.98	
08/05/24	AP4864	8918033	4566 58273	CINTAS > 4198918033 - DAVID GOODSON		12.98	
08/05/24	AP4864	9657265	4566 58273	CINTAS > 4199657265 - DAVID GOODSON		12.98	
08/05/24	AP5126	754247	4614 58321	R & R UTILITIES > MONITORING PLANT		1,320.00	
09/13/24	AP4864	1094191	5321 58969	CINTAS > 4201094191 - DAVID GOODSON MAINTENANC		12.98	
09/13/24	AP4864	1802884	5321 58969	CINTAS > 4201802884 - DAVID GOODSON MAINTENANC		12.98	
09/13/24	AP4864	2515958	5321 58969	CINTAS > 4202515958 - DAVID GOODSON MAINTENANC		12.98	
09/13/24	AP4864	337610	5321 58969	CINTAS > 4200337610 - DAVID GOODSON MIANTENANC		12.98	
09/13/24	AP5126	308708	5334 58982	R & R UTILITIES > PLANT MONITORING (AUGUST) & SUPPLIES		860.00	
				BALANCE >>>	5,112.78	5,112.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	557		JANITORIAL CLEANING			
10/02/23	AP2501	SEPT23	19 54118	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL		2,850.00	
11/06/23	AP2501	OCT23	472 54534	DONNA S. HEGWOOD > OCTOBER JANITORIAL		2,850.00	
12/04/23	AP2501	NOV23	948 54974	DONNA S. HEGWOOD > NOVEMBER JANITORIAL		1,950.00	
12/14/23	AP2501	NOV23A	1237 55241	DONNA S. HEGWOOD > NOVEMBER JANITORIAL CLEANING		900.00	
01/03/24	AP2501	DEC23	1383 55357	DONNA S. HEGWOOD > DECEMBER JANITORIAL		2,850.00	
02/05/24	AP2501	JAN24	1790 55727	DONNA S. HEGWOOD > JANUARY JANITORIAL		2,850.00	
03/04/24	AP2501	FEB24	2178 56076	DONNA S. HEGWOOD > FEBRUARY JANITORIAL		2,850.00	
04/01/24	AP2501	MAR24	2661 56521	DONNA S. HEGWOOD > MARCH JANITORIAL		2,850.00	
05/06/24	AP2501	APR24	3214 57036	DONNA S. HEGWOOD > APRIL JANITORIAL		2,850.00	
06/03/24	AP2501	MAY24	3679 57463	DONNA S. HEGWOOD > MAY JANITORIAL		2,850.00	
07/01/24	AP2501	JUNE24	4094 57839	DONNA S. HEGWOOD > JUNE JANITORIAL		2,850.00	
08/05/24	AP2501	JULY24	4574 58281	DONNA S. HEGWOOD > JULY JANITORIAL		2,850.00	
09/03/24	AP2501	AUG24	5036 58705	DONNA S. HEGWOOD > AUGUST JANITORIAL		2,850.00	
				BALANCE >>>	34,200.00	34,200.00	0.00

001	151	580		MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	638727	324 54405	TRI-STATE > 104284-PAROLE OFFICER BLDG-TERMITE RE		125.00	
10/16/23	AP0105	659440	324 54405	TRI-STATE > 1012858: COURT HOUSE - OCTOBER 2023		80.00	
10/16/23	AP0105	659460	324 54405	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS - OCT		25.00	
10/16/23	AP0105	659469	324 54405	TRI-STATE > 102383: METAL BUILDING - OCTOBER 2023		25.00	
10/16/23	AP0105	659470	324 54405	TRI-STATE > 102385: LIFT, INC. - OCTOBER 2023		25.00	
11/14/23	AP0105	664125	783 54827	TRI-STATE > 1012858: COURT HOUSE - NOVEMBER 2023		80.00	
11/14/23	AP0105	664145	783 54827	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS - NOV		25.00	
11/14/23	AP0105	664154	783 54827	TRI-STATE > 102383: METAL BUILDING - NOVEMBER 202		25.00	
11/14/23	AP0105	664155	783 54827	TRI-STATE > 102385: LIFT, INC. - NOVEMBER 2023		25.00	
12/14/23	AP0105	665114	1249 55253	TRI-STATE > 1012858: COURTHOUSE (DECEMBER)		80.00	
12/14/23	AP0105	665134	1249 55253	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS (DEC.		25.00	
12/14/23	AP0105	665143	1249 55253	TRI-STATE > 102383: METAL BUILDING (DECEMBER)		25.00	
12/14/23	AP0105	665144	1249 55253	TRI-STATE > 102385: LIFT, INC. (DECEMBER)		25.00	
01/12/24	AP0105	670449	1658 55613	TRI-STATE > 1012858: COURT HOUSE - JANUARY 2024		80.00	
01/12/24	AP0105	670469	1658 55613	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS JAN 2		25.00	
01/12/24	AP0105	670478	1658 55613	TRI-STATE > 102383: METAL BUILDING - JANUARY 2024		25.00	
01/12/24	AP0105	670479	1658 55613	TRI-STATE > 102385: LIFT, INC. JANUARY 2024		25.00	
02/14/24	AP0105	673538	2060 55978	TRI-STATE > 1012858: COURT HOUSE FEBRUARY 2024		80.00	
02/14/24	AP0105	673558	2060 55978	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS FEB 2		25.00	
02/14/24	AP0105	673567	2060 55978	TRI-STATE > 102383: METAL BUILDING FEBRUARY 2024		25.00	
02/14/24	AP0105	673568	2060 55978	TRI-STATE > 102385: LIFT, INC. FEBRUARY 2024		25.00	
02/14/24	AP0105	674139	2060 55978	TRI-STATE > 1017515: SHERIFF DEPT.		40.00	
03/14/24	AP0105	676136	2507 56386	TRI-STATE > 1012858: COURTHOUSE MARCH 2024		80.00	
03/14/24	AP0105	676156	2507 56386	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS MARCH		25.00	
03/14/24	AP0105	676165	2507 56386	TRI-STATE > 102383: METAL BUILDING MARCH 2024		25.00	
03/14/24	AP0105	676166	2507 56386	TRI-STATE > 102385: LIFT, INC. MARCH 2024		25.00	
04/15/24	AP0105	679886	3015 56856	TRI-STATE > 1012858: COURT HOUSE - APRIL 2024		80.00	
04/15/24	AP0105	679906	3015 56856	TRI-STATE > 100521: MS DEPT OF CORRECTIONS -APR 2		25.00	
04/15/24	AP0105	679915	3015 56856	TRI-STATE > 102383: METAL BUILDING - APRIL 2024		25.00	
04/15/24	AP0105	679916	3015 56856	TRI-STATE > 102385: LIFT, INC. - APRIL 2024		25.00	
05/20/24	AP0105	681650	3548 57351	TRI-STATE > 1012858: COURT HOUSE		80.00	
05/20/24	AP0105	681663	3548 57351	TRI-STATE > 1025138 -HEALTH DEPT/COMMUNICARE MAY2		25.00	
05/20/24	AP0105	681670	3548 57351	TRI-STATE > 100521: MS DEPT OF CORRECTIONS MAY 20		25.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	AP0105	681679	3548 57351	TRI-STATE > 102383: METAL BUILDING - MAY 2024		25.00	
05/20/24	AP0105	681680	3548 57351	TRI-STATE > 102385: LIFT, INC. - MAY 2024		25.00	
06/17/24	AP0105	685631	3966 57731	TRI-STATE > 1012858: COURTHOUSE - JUNE 2024		80.00	
06/17/24	AP0105	685644	3966 57731	TRI-STATE > 1025138: HELATH DEPT./COMMUNICARE JUN		25.00	
06/17/24	AP0105	685651	3966 57731	TRI-STATE > 100521: MS DEPT OF CORRECTIONS -JUNE2		25.00	
06/17/24	AP0105	685660	3966 57731	TRI-STATE > 102383: METAL BUILDING - JUNE 2024		25.00	
06/17/24	AP0105	685661	3966 57731	TRI-STATE > 102385: LIFT INC - JUNE 2024		25.00	
07/15/24	AP0105	690036	4385 58111	TRI-STATE > 1012858: COURTHOUSE - JULY 2024		80.00	
07/15/24	AP0105	690049	4385 58111	TRI-STATE > 1025138: COMMUNICARE/HEALTH DEPT JULY		25.00	
07/15/24	AP0105	690056	4385 58111	TRI-STATE > 100521: MS DEPT OF CORRECTIONS JULY 2		25.00	
07/15/24	AP0105	690065	4385 58111	TRI-STATE > 102383: METAL BUILDING - JULY 2024		25.00	
07/15/24	AP0105	690066	4385 58111	TRI-STATE > 102385: LIFT INC - JULY 2024		25.00	
08/16/24	AP0105	692750	4939 58627	TRI-STATE > 1012858: COURT HOUSE - AUGUST 2024		80.00	
08/16/24	AP0105	692763	4939 58627	TRI-STATE > 1025138: COMMUNICARE/HEALTH DEPT 08/2		25.00	
08/16/24	AP0105	692770	4939 58627	TRI-STATE > 100521: MS DEPT OF CORRECTIONS - AUG2		25.00	
08/16/24	AP0105	692779	4939 58627	TRI-STATE > 102383: METAL BUILDING - AUGUST 2024		25.00	
08/16/24	AP0105	692780	4939 58627	TRI-STATE > 102385: LIFT INC - AUGUST 2024		25.00	
09/13/24	AP0105	680613	5343 58991	TRI-STATE > 104284: PAROLE OFFICER BLDG: TERMITE		125.00	
09/13/24	AP0105	695931	5343 58991	TRI-STATE > 1012858: COURTHOUSE SEPTEMBER 2024		80.00	
09/13/24	AP0105	695944	5343 58991	TRI-STATE > 1025138: COMMUNICARE/HEALTH DEPT. AUG		25.00	
09/13/24	AP0105	695951	5343 58991	TRI-STATE > 100521: MS DEPT OF CORRECTIONS AUG 20		25.00	
09/13/24	AP0105	695960	5343 58991	TRI-STATE > 102383: METAL BUILDING AUGUST 2024		25.00	
09/13/24	AP0105	695961	5343 58991	TRI-STATE > 102385: LIFT INC AUGUST 2024		25.00	
				BALANCE >>>	2,275.00	2,275.00	0.00

001	151	600		RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00

001	151	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0030	114597	64 54163	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.99	
10/02/23	AP0030	118036	64 54163	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.27	
10/02/23	AP4682	640123	50 54149	ONLINE STORES INC. > MISSISSIPPI FLAG		97.21	
11/06/23	AP0249	35264	453 54515	BOWLES HONDA > CHAIN LINKS		51.96	
12/04/23	AP0030	127666	990 55016	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		11.99	
12/04/23	AP0060	513746	962 54988	MCGREGER AUTO PARTS > SUPPLIES		53.07	
01/03/24	AP0030	130651	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		265.40	
01/03/24	AP0030	130714	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.54	
01/03/24	AP0030	131923	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.99	
01/03/24	AP0030	132299	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.98	
01/03/24	AP0030	132459	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.99	
02/05/24	AP0030	136234	1833 55770	SPRATLIN BUILDING SUPPLY, INC.> MAINT.: LATCH DEADLOCK		13.99	
02/05/24	AP0030	137884	1833 55770	SPRATLIN BUILDING SUPPLY, INC.> MAINT.: PEST CONTROL		12.99	
03/04/24	AP0030	138716	2230 56128	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		54.99	
03/04/24	AP0030	140098	2230 56128	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		51.97	
03/04/24	AP0030	141645	2230 56128	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		70.97	
03/04/24	AP0150	260856	2159 56057	BALL BUILDING SUPPLY > SUPPLIES		56.91	
03/04/24	AP0249	37847	2160 56058	BOWLES GARAGE INC > COURTHOUSE: SUPPLIES		14.99	
04/01/24	AP0030	143513	2701 56561	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		4.38	
04/01/24	AP0030	147184	2701 56561	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		89.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0030	147221	2701 56561	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		17.99	
04/01/24	AP0030	147548	2701 56561	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		19.67	
04/01/24	AP0030	147625	2701 56561	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		21.99	
04/01/24	AP0269	23017	2644 56504	BOUNDS AUTO GLASS & REPAIR > SUPPLIES		184.57	
05/06/24	AP0030	151157	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		69.18	
05/06/24	AP0030	151286	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		26.98	
05/06/24	AP0060	520024	3237 57059	MCGREGER AUTO PARTS > COURTHOUSE: SUPPLIES		26.97	
05/06/24	AP2810	4086674	3226 57048	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP POWERMAX 3		145.00	
06/03/24	AP0030	155918	3718 57502	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		38.95	
07/01/24	AP0030	159061	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		18.68	
07/01/24	AP0030	161282	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: GLOVES		13.99	
07/01/24	AP0030	161579	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		29.99	
07/01/24	AP0030	163602	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		14.98	
07/01/24	AP0150	262699	4071 57816	BALL BUILDING SUPPLY > WASTE WATER: SUPPLIES		64.95	
07/01/24	AP0150	263074	4071 57816	BALL BUILDING SUPPLY > WASTE WATER: SUPPLIES		45.75	
07/01/24	AP3197	383010	4149 57894	USA BLUEBOOK > SUPPLIES FOR WASTE WATER		2,767.73	
07/01/24	AP3197	385843	4149 57894	USA BLUEBOOK > SUPPLIES FOR WASTE WATER		37.29	
08/05/24	AP0030	164055	4623 58330	SPRATLIN BUILDING SUPPLY, INC.> PARK: CEMENT, COUPLING, TAPE, ELBOWS		26.00	
08/05/24	AP0030	164924	4623 58330	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		67.31	
08/05/24	AP0030	165866	4623 58330	SPRATLIN BUILDING SUPPLY, INC.> MAINT: BLADE		15.99	
08/05/24	AP0030	167067	4623 58330	SPRATLIN BUILDING SUPPLY, INC.> MAINT: DRILL BIT		21.99	
08/05/24	AP0205	555734	4573 58280	DIXIE WHOLESALE WATERWORKS, IN> BIO-NEUTRALIZER 48LBS		256.94	
08/05/24	AP2114	CHM0624	4581 58288	JOE'S MARKET > MAINTENANCE: SUPPLIES		37.50	
08/05/24	AP3487	392487	4579 58286	HAWKINS HOME & AUTO CENTER, LL> TREATMENT PLANT: FILTER, HOSE, ETC...		162.85	
08/05/24	AP4543	274714	4630 58337	THE FARM SUPPLY > SUPPLIES		140.00	
09/03/24	AP0030	169372	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		47.99	
09/03/24	AP0030	171164	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		52.99	
09/03/24	AP0030	171278	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		100.26	
09/03/24	AP0030	171701	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		63.97	
09/03/24	AP0030	173395	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		16.17	
09/03/24	AP0030	173419	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		18.72	
09/03/24	AP0150	263925	5023 58692	BALL BUILDING SUPPLY > MAINTENANCE: SUPPLIES		53.96	
09/03/24	AP0150	264324	5023 58692	BALL BUILDING SUPPLY > SUPPLIES		98.88	
09/03/24	AP2745	342489	5084 58753	TEDFORDS TRUE VALUE HOME & AUT> MAINTENANCE: SHOP VAC.		69.99	
09/03/24	AP3487	394593	5045 58714	HAWKINS HOME & AUTO CENTER, LL> MAINTENANCE: SUPPLIES		81.97	
09/03/24	AP4575	746593	5062 58731	ONLINES STORES > MAINTENANCE: FLAGS		179.91	
09/13/24	AP5126	308708	5334 58982	R & R UTILITIES > PLANT MONITORING (AUGUST) & SUPPLIES		20.01	
				BALANCE >>>	6,084.64	6,084.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 645				CUSTODIAL SUPPLIES			
10/02/23	AP3179	533440	51 54150	PANOLA PAPER COMPANY, INC. > CANLINERS, TOWELS, ODOBAN & LYSOL		421.20	
10/02/23	AP3179	533898	51 54150	PANOLA PAPER COMPANY, INC. > TISSUE, LYSOL WIPS & SPRAY & CANLINER		223.76	
10/02/23	AP3179	534659	51 54150	PANOLA PAPER COMPANY, INC. > TOILET TISSUE		131.20	
10/02/23	AP3179	537201	51 54150	PANOLA PAPER COMPANY, INC. > TOWELS & CLEANER		106.90	
10/02/23	AP3179	537438	51 54150	PANOLA PAPER COMPANY, INC. > LYSOL, PINE-SOL, BOWL CLIPS & SCREENS		241.77	
11/06/23	AP0032	7038613	505 54567	NEWELL PAPER COMPANY > DAILY MOP & BATHROOM CLEANER		150.12	
11/06/23	AP5051	4748137	446 54508	AMERICAN PAPER & TWINE > DISINFECTANT BATHROOM CLEANER		30.40	
12/04/23	AP3179	5372011	976 55002	PANOLA PAPER COMPANY, INC. > MULTISURFACE CLEANER		52.02	
12/04/23	AP3179	5374381	976 55002	PANOLA PAPER COMPANY, INC. > BOWL CLIPS & URINAL SCREENS		93.41	
12/04/23	AP3179	538628	976 55002	PANOLA PAPER COMPANY, INC. > TOWELS/CLOROX/CANLINERS/BOWL CLIPS/ET		590.93	

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12/04/23	AP3179	5386282	976 55002	PANOLA PAPER COMPANY, INC. > TOILET BOWL TABS		8.67	
12/04/23	AP3179	541333	976 55002	PANOLA PAPER COMPANY, INC. > CLEANER/TOWELS/TISSUE/ODOBAN/CANLINER		654.11	
12/04/23	AP3179	542144	976 55002	PANOLA PAPER COMPANY, INC. > TOILET TISSUE		164.00	
01/03/24	AP0032	7041300	1413 55387	NEWELL PAPER COMPANY > BATHROOM CLEANER		87.48	
01/03/24	AP5051	4802133	1363 55337	AMERICAN PAPER & TWINE > BATHROOM CLEANER		60.80	
02/05/24	AP3179	549709	1817 55754	PANOLA PAPER COMPANY, INC. > TOWELS/CLOROX/ODOBAN/GLASS CLEANER		374.22	
02/05/24	AP3179	5497091	1817 55754	PANOLA PAPER COMPANY, INC. > CLOROX & ANTIBAC CLEANER		109.20	
02/05/24	AP3179	550297	1817 55754	PANOLA PAPER COMPANY, INC. > MR. CLEAN MAGIC ERASER		46.01	
02/05/24	AP3179	553045	1817 55754	PANOLA PAPER COMPANY, INC. > CLEANER/TOWELS/CANLINERS/BOWL CLIPS		998.66	
02/05/24	AP3179	5530451	1817 55754	PANOLA PAPER COMPANY, INC. > CLEANER		52.02	
02/05/24	AP3179	556018	1817 55754	PANOLA PAPER COMPANY, INC. > TISSUE & TOWELS		302.54	
02/05/24	AP3179	556769	1817 55754	PANOLA PAPER COMPANY, INC. > TOILET TISSUE		89.02	
03/04/24	AP0032	7043422	2209 56107	NEWELL PAPER COMPANY > ODOBAN/DAILY MOP/BATHROOM CLEANER		386.00	
03/04/24	AP0032	7043423	2209 56107	NEWELL PAPER COMPANY > HANDLES		48.14	
03/04/24	AP0032	7043734	2209 56107	NEWELL PAPER COMPANY > ODOBAN		246.09	
03/04/24	AP0032	743423	2209 56107	NEWELL PAPER COMPANY > RETURNED HANDLES			48.14
03/04/24	AP3179	558877	2211 56109	PANOLA PAPER COMPANY, INC. > JANITORIAL: CLEANER & SWIFFER		197.34	
03/04/24	AP3179	561269	2211 56109	PANOLA PAPER COMPANY, INC. > JANITORIAL: CANLINERS/MOPS/MOP HEADS		215.55	
04/01/24	AP3179	5612690	2684 56544	PANOLA PAPER COMPANY, INC. > JANITORIAL: RETURN MOP HEAD			13.32
04/01/24	AP3179	562241	2684 56544	PANOLA PAPER COMPANY, INC. > MAINTENANCE: GOJO SOAP		55.44	
04/01/24	AP3179	562733	2684 56544	PANOLA PAPER COMPANY, INC. > JANITORIAL: MOP BUCKET		148.00	
04/01/24	AP3179	563474	2684 56544	PANOLA PAPER COMPANY, INC. > JANITORIAL: MOP HEAD		35.19	
04/01/24	AP3179	5634741	2684 56544	PANOLA PAPER COMPANY, INC. > JANITORIAL: DUST MOP		74.55	
04/01/24	AP3179	565349	2684 56544	PANOLA PAPER COMPANY, INC. > JANITORIAL: SWIFFER & PINE-SOL		160.50	
04/01/24	AP3179	567202	2684 56544	PANOLA PAPER COMPANY, INC. > JANITORIAL: CANLINERS		288.68	
05/06/24	AP0032	7045715	3250 57072	NEWELL PAPER COMPANY > DAILY MOP & BATHROOM CLEANER		239.46	
05/06/24	AP0032	7045716	3250 57072	NEWELL PAPER COMPANY > BATHROOM CLEANER		43.74	
05/06/24	AP0032	7045989	3250 57072	NEWELL PAPER COMPANY > DAILY MOP		64.50	
05/06/24	AP3179	5612691	3254 57076	PANOLA PAPER COMPANY, INC. > JANITORIAL: RETURNED DUST MOPS			34.05
05/06/24	AP3179	568297	3254 57076	PANOLA PAPER COMPANY, INC. > MAINTENANCE: SUPPLIES		3,472.92	
05/06/24	AP3179	5682971	3254 57076	PANOLA PAPER COMPANY, INC. > MAINTENANCE: WHITE SCRAPER		1.45	
05/06/24	AP3179	568319	3254 57076	PANOLA PAPER COMPANY, INC. > JANITORIAL: CANLINERS/PINE-SOL/TISSUE		405.53	
05/06/24	AP3179	568571	3254 57076	PANOLA PAPER COMPANY, INC. > MAINTENANCE: SWIFFER DUSTER REFILL		41.28	
05/06/24	AP3179	569999	3254 57076	PANOLA PAPER COMPANY, INC. > JANITORIAL: FOAM & HAND SOAP REFILLS		48.68	
06/03/24	AP3179	576361	3701 57485	PANOLA PAPER COMPANY, INC. > JANITORIAL: TOWELS & LINERS		117.22	
08/05/24	AP3179	586933	4606 58313	PANOLA PAPER COMPANY, INC. > JANITORIAL: TOWELS/BOWL CLIPS/ETC...		308.03	
08/05/24	AP3179	588790	4606 58313	PANOLA PAPER COMPANY, INC. > JANITORIAL: BATHROOM CLEANER/PINE-SOL		204.33	
09/03/24	AP3179	590721	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: CLOROX, GLOVES, BROOM		141.58	
09/03/24	AP3179	5907210	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: HANDLE CREDIT			8.74
09/03/24	AP3179	591885	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: TOWELS & SWIFFER DUSTER		61.50	
09/03/24	AP3179	592351	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: MOP HANDLE		18.32	
09/03/24	AP3179	592428	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: SCRUBBING BUBBLES		56.04	
09/03/24	AP3179	593324	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: SWIFFER DUSTER		103.20	
09/03/24	AP3179	594200	5063 58732	PANOLA PAPER COMPANY, INC. > JANITORIAL: TOILET TISSUE		65.60	
BALANCE >>>					12,133.05	12,237.30	104.25

001	151	650		BLDG SUPPLIES			
10/02/23	AP0030	115552	64 54163	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		257.90	
10/02/23	AP0030	118885	64 54163	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		227.69	
10/02/23	AP0150	258701	5 54104	BALL BUILDING SUPPLY > SUPPLIES		149.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0030	119025	524 54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.38	
11/06/23	AP0030	119114	524 54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		38.45	
11/06/23	AP0030	119237	524 54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.68	
11/06/23	AP0030	121055	524 54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		77.99	
11/06/23	AP0030	122083	524 54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		209.70	
11/06/23	AP0030	122829	524 54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.99	
11/06/23	AP0150	259076	450 54512	BALL BUILDING SUPPLY > SUPPLIES		123.24	
11/06/23	AP0150	259990	450 54512	BALL BUILDING SUPPLY > SUPPLIES		31.98	
11/06/23	AP2745	336840	529 54591	TEDFORDS TRUE VALUE HOME & AUT> KEYS		6.52	
12/04/23	AP0030	124378	990 55016	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SMOKE ALARM W/ TEST		15.18	
12/04/23	AP0030	125044	990 55016	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		2.78	
12/04/23	AP0030	126640	990 55016	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		49.98	
12/04/23	AP0030	127903	990 55016	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		29.97	
12/04/23	AP0030	128022	990 55016	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		105.98	
12/04/23	AP0150	259811	930 54956	BALL BUILDING SUPPLY > LIGHT BULBS		149.70	
12/04/23	AP0150	259869	930 54956	BALL BUILDING SUPPLY > SUPPLIES		29.98	
12/04/23	AP0150	259889	930 54956	BALL BUILDING SUPPLY > SUPPLIES		10.71	
01/03/24	AP0030	131483	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		209.70	
01/03/24	AP0030	131496	1427 55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.36	
01/03/24	AP0150	258892	1369 55343	BALL BUILDING SUPPLY > SUPPLIES		41.98	
01/03/24	AP0150	259498	1369 55343	BALL BUILDING SUPPLY > SUPPLIES		37.55	
02/05/24	AP0150	261485	1768 55705	BALL BUILDING SUPPLY > SUPPLIES		15.89	
03/04/24	AP0030	140220	2230 56128	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		126.87	
03/04/24	AP0030	141359	2230 56128	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: BULBS, ETC...		217.69	
05/06/24	AP0030	148178	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> HEALTH DEPT.: SUPPLIES		37.67	
05/06/24	AP0030	148370	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF/MAINT.: SUPPLIES		148.35	
05/06/24	AP0030	150296	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		1.69	
05/06/24	AP0030	150367	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> HEALTH DEPT.: SUPPLIES		10.14	
05/06/24	AP0030	151320	3273 57095	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		17.69	
06/03/24	AP0030	153125	3718 57502	SPRATLIN BUILDING SUPPLY, INC.> MAINT: RAMIK BARS & BROOM ANGLE		45.98	
06/03/24	AP0030	154708	3718 57502	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		32.47	
06/03/24	AP0030	158137	3718 57502	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		439.52	
07/01/24	AP0030	159328	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		175.64	
07/01/24	AP0030	159895	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		18.77	
07/01/24	AP0030	160711	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: FLUSH VALVE REBUILD KIT		49.99	
07/01/24	AP0030	160974	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> MAINT: SUPPLIES		73.97	
07/01/24	AP0030	163825	4141 57886	SPRATLIN BUILDING SUPPLY, INC.> HAELTH DEPT: FANS		149.97	
07/01/24	AP2998	9757561	4140 57885	SOUTHERN PIPE AND SUPPLY > REGAL CLOSET FLUSH VALVE		227.70	
08/05/24	AP0030	164887	4623 58330	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		15.28	
08/05/24	AP0245	14592	4559 58266	BRYANT'S HOME FURNISHINGS > STOVE		849.00	
09/03/24	AP0030	172971	5081 58750	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		77.99	
				BALANCE >>>	4,593.41	4,593.41	0.00

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001 151 670				PETROLEUM PRODUCTS			
10/02/23	AP0085	193666	12 54111	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		89.75	
10/02/23	AP0085	194196	12 54111	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		76.23	
10/02/23	AP0085	194431	12 54111	CALHOUN COUNTY OIL COMPANY > MINTENANCE: FUEL		36.69	
10/02/23	AP0085	194572	12 54111	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		76.01	
10/02/23	AP0085	194923	12 54111	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		37.79	
10/02/23	AP0085	195152	12 54111	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		65.01	

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10/02/23	AP0085	195678	12	54111	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		77.95	
11/06/23	AP0060	512688	492	54554	MCGREGER AUTO PARTS > OIL & FILTER		92.56	
11/06/23	AP0085	196002	460	54522	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		18.90	
11/06/23	AP0085	196319	460	54522	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		68.21	
11/06/23	AP0085	196626	460	54522	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		37.80	
11/06/23	AP0085	196993	460	54522	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		83.16	
11/06/23	AP0085	197550	460	54522	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		75.60	
11/06/23	AP0085	197943	460	54522	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		65.02	
12/04/23	AP0085	198474	938	54964	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		78.93	
12/04/23	AP0085	198858	938	54964	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		50.27	
12/04/23	AP0085	199214	938	54964	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		77.49	
12/04/23	AP0085	199894	938	54964	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		67.23	
01/03/24	AP0060	513604	1397	55371	MCGREGER AUTO PARTS > OIL		104.96	
01/03/24	AP0085	200246	1376	55350	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		64.26	
01/03/24	AP0085	200573	1376	55350	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		61.15	
01/03/24	AP0085	200894	1376	55350	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		63.06	
01/03/24	AP0085	201240	1376	55350	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		62.14	
01/03/24	AP0085	201602	1376	55350	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		62.48	
02/05/24	AP0085	201988	1778	55715	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		60.19	
02/05/24	AP0085	202419	1778	55715	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		44.82	
02/05/24	AP0085	202882	1778	55715	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		72.80	
03/04/24	AP0085	203013	2168	56066	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		71.03	
03/04/24	AP0085	203291	2168	56066	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		70.91	
03/04/24	AP0085	203628	2168	56066	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		97.48	
03/04/24	AP0085	203928	2168	56066	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		71.84	
04/01/24	AP0085	204270	2651	56511	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		71.69	
04/01/24	AP0085	204626	2651	56511	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		68.70	
04/01/24	AP0085	204941	2651	56511	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		67.96	
04/01/24	AP0085	205306	2651	56511	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		93.19	
04/01/24	AP0085	205615	2651	56511	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		66.99	
05/06/24	AP0085	206133	3205	57027	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		65.17	
05/06/24	AP0085	206590	3205	57027	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		78.30	
05/06/24	AP0085	206899	3205	57027	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		68.35	
05/06/24	AP0085	207202	3205	57027	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		43.91	
05/06/24	AP0085	207404	3205	57027	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		77.59	
06/03/24	AP0085	207849	3669	57453	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		73.67	
06/03/24	AP0085	208253	3669	57453	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		75.01	
06/03/24	AP0085	208683	3669	57453	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		68.01	
06/03/24	AP0085	209082	3669	57453	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		79.37	
07/01/24	AP0085	209613	4083	57828	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		93.03	
07/01/24	AP0085	209917	4083	57828	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		62.05	
07/01/24	AP0085	210222	4083	57828	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		83.28	
07/01/24	AP0085	210647	4083	57828	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		78.80	
07/01/24	AP0085	210928	4083	57828	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		43.54	
07/01/24	AP0085	211061	4083	57828	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		85.42	
08/05/24	AP0060	523180	4590	58297	MCGREGER AUTO PARTS > COURTHOUSE: OIL, ETC...		78.43	
08/05/24	AP0085	211495	4563	58270	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		92.35	
08/05/24	AP0085	211811	4563	58270	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		62.25	
08/05/24	AP0085	212141	4563	58270	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		68.09	
08/05/24	AP0085	212366	4563	58270	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		75.45	
08/05/24	AP0085	212506	4563	58270	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		35.60	

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08/05/24	AP0085	212728	4563 58270	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		83.97	
09/03/24	AP0085	212888	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		36.41	
09/03/24	AP0085	213011	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		70.03	
09/03/24	AP0085	213243	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		43.67	
09/03/24	AP0085	213372	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		77.81	
09/03/24	AP0085	213839	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		60.52	
09/03/24	AP0085	213891	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		46.19	
09/03/24	AP0085	214113	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		41.41	
09/03/24	AP0085	214284	5026 58695	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		73.92	
				BALANCE >>>	4,471.85	4,471.85	0.00

001 151 680				TIRES AND TUBES			
11/06/23	AP0944	1056748	509 54571	PAUL'S TIRE > MAINTENANCE: TIRES		750.00	
				BALANCE >>>	750.00	750.00	0.00

001 151 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0060	509514	35 54134	MCGREGER AUTO PARTS > BATTERY TERMINAL		9.44	
10/02/23	AP0060	509550	35 54134	MCGREGER AUTO PARTS > BATTERY TERMINAL		9.44	
11/06/23	AP0249	37147	453 54515	BOWLES HONDA > BELT AND BLADE		196.45	
12/04/23	AP0060	512933	962 54988	MCGREGER AUTO PARTS > OIL PRESSURE SWITCH		20.99	
07/01/24	AP0060	521917	4112 57857	MCGREGER AUTO PARTS > COURTHOUSE: OIL FILTER		6.94	
08/05/24	AP0060	524135	4590 58297	MCGREGER AUTO PARTS > COURTHOUSE: V-BELT		23.99	
				BALANCE >>>	267.25	267.25	0.00

001 151 901				BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00

001 151 907				OTHER IMPROVEMENTS LESS \$25,00			
12/04/23	AP3235	932117	956 54982	INMAN A/C AND HEATING > NEW UNIT IN CIRCUIT CLERK OFFICE		13,900.00	
12/04/23	AP3235	932117A	956 54982	INMAN A/C AND HEATING > NEW UNIT IN ELECTIONS OFFICE		8,500.00	
09/03/24	AP3235	168883	5046 58715	INMAN A/C AND HEATING > NEW UNIT @ MULTI-PURPOSE BUILDING		6,850.00	
				5 TON FURNACE COIL CONDENSER INSTALLED 5 YEAR WARRANTY			
				BALANCE >>>	29,250.00	29,250.00	0.00

001 151 917				OTHER MOBILEEQUIPT LESS \$5,000			
07/01/24	AP0249	4002601	4075 57820	BOWLES GARAGE INC > 2024 STIHL HS45/18 HEDGE TRIMMERS		269.91	
				BALANCE >>>	269.91	269.91	0.00

				MAINTENANCE BALANCE >>>	259,406.55	259,510.80	104.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154 VA							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>	4,800.00	4,800.00	0.00

001	154	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.80	

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08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
08/16/24	AP0227	AUG24	4934	58622	PUBLIC EMPLOYEES' RETIREMENT S> LANGFORD, SCHMITZ, HARRISON, WHITE, R BENNY LANGFORD: JUSTICE JUDGE -\$2.70 LISA SCHMITZ: CHANCERY - \$3.47 WAND HARRISON & SHERRY WHITE: TAX - \$6.93 LYNN RODGERS: VA - \$1.00 PAUL MOORE JR.: YC JUDGE - \$3.75		1.00	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
					BALANCE >>>	841.20	841.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	154	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
					BALANCE >>>	367.20	367.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	154	475		TRAVEL AND SUBSISTENCE			
11/06/23	AP0781	LRT1023	515	54577	RODGERS, LYNN > VA CONFERENCE - CAMP SHELBY, MS		615.40	
04/15/24	AP0781	LRT0424	3010	56851	RODGERS, LYNN > VA CONFERENCE IN OCEAN SPRINGS, MS		932.18	
					BALANCE >>>	1,547.58	1,547.58	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	154	500		COMMUNICATIONS			
10/16/23	AP0091	VA1023	321	54402	TDS TELECOM > 662-628-1933 - VA		90.48	
11/14/23	AP0091	VA1123	780	54824	TDS TELECOM > 662-628-1933 - VA		92.50	
12/14/23	AP0091	VA1223	1247	55251	TDS TELECOM > 662-628-1933 - VA		92.53	

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01/12/24	AP0091	VA0124	1656 55611	TDS TELECOM > 662-628-1933 - VA		92.17	
02/05/24	AP0091	VA0224	1837 55774	TDS TELECOM > 662-628-1933 - VA		91.29	
03/04/24	AP0091	VA0324	2234 56132	TDS TELECOM > 662-628-1933 - VA		93.08	
04/15/24	AP0091	VA0424	3013 56854	TDS TELECOM > 662-628-1933 - VA		149.49	
05/20/24	AP0091	VA0524	3545 57348	TDS TELECOM > 662-628-1933 - VA		94.27	
06/03/24	AP0091	VA0624	3721 57505	TDS TELECOM > 662-628-1933 - VA		93.59	
07/15/24	AP0091	VA0724	4381 58107	TDS TELECOM > 662-628-1933 - VA		92.14	
08/05/24	AP0091	VA0824	4628 58335	TDS TELECOM > 662-628-1933 - VA		93.74	
09/13/24	AP0091	VA0924	5340 58988	TDS TELECOM > 662-628-1933 - VA		92.32	
				BALANCE >>>	1,167.60	1,167.60	0.00

001	154	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	154	603		OFFICE SUPPLIES AND MATERIALS			
09/03/24	AP3179	589828	5063 58732	PANOLA PAPER COMPANY, INC. > VA OFFICE: CARTRIDGE		96.06	
09/03/24	AP3179	592347	5063 58732	PANOLA PAPER COMPANY, INC. > VA OFFICE: CARTRIDGE		50.99	
09/03/24	AP3179	593996	5063 58732	PANOLA PAPER COMPANY, INC. > VA OFFICE: BUSINESS CARDS		37.35	
				BALANCE >>>	184.40	184.40	0.00

001	154	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				VA	BALANCE >>>	8,907.98	8,907.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155 COUNTY ENGINEER							
001	155	406		ENGINEERS			
10/02/23	AP0282	23-1603	80 54179	WILLIS ENGINEERING > OCTOBER, 2023 RETAINER FEE		1,500.00	
11/06/23	AP0282	23-1685	541 54603	WILLIS ENGINEERING > NOVEMBER, 2023 RETAINER FEE		1,500.00	
12/04/23	AP0282	23-1772	1010 55036	WILLIS ENGINEERING > DECEMBER, 2023 RETAINER FEE		1,500.00	
01/03/24	AP0282	23-1862	1445 55419	WILLIS ENGINEERING > JANUARY, 2024 RETAINER FEE		1,500.00	
02/05/24	AP0282	24-0019	1850 55787	WILLIS ENGINEERING > FEBRUARY, 2024 RETAINER FEE		1,500.00	
03/04/24	AP0282	24-0684	2245 56143	WILLIS ENGINEERING > MARCH, 2024 RETAINER FEE		1,500.00	
04/01/24	AP0282	24-0760	2717 56577	WILLIS ENGINEERING > APRIL, 2024 RETAINER FEE		1,500.00	
05/06/24	AP0282	24-0832	3288 57110	WILLIS ENGINEERING > MAY, 2024 RETAINER FEE		1,500.00	
06/03/24	AP0282	24-0901	3732 57516	WILLIS ENGINEERING > JUNE, 2024 RETAINER FEE		1,500.00	
07/01/24	AP0282	24-0987	4153 57898	WILLIS ENGINEERING > JULY, 2024 RETAINER FEE		1,500.00	
08/05/24	AP0282	24-0168	4641 58348	WILLIS ENGINEERING > AUGUST, 2024 RETAINER FEE		1,500.00	
09/03/24	AP0282	24-1242	5098 58767	WILLIS ENGINEERING > SEPTEMBER, 2024 RETAINER FEE		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001	155	570		INSURANCE AND FIDELITY			
01/03/24	AP5082	241170	1426 55400	SOUTHGROUP-BILLS INSURANCE AGE> CHODIE T. MYERS - NEW PO BOND		621.00	
				BALANCE >>>	621.00	621.00	0.00

				COUNTY ENGINEER	BALANCE >>>	18,621.00	18,621.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
160 CHANCERY COURT								
001	160	411		COURT REPORTER / STENOGRAPHER				
					BALANCE >>>	0.00	0.00	0.00

001	160	454		ATTENDING COURT				
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,750.00		
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	292.00		
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,435.00		
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,965.00		
					BALANCE >>>	33,442.00	33,442.00	0.00

001	160	461		COURT REPORTER COSTS, TRANSCRIP				
10/16/23	AP1477	CRS0923	302 54383	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	4,763.52		
11/14/23	AP1477	CRS1023	767 54811	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	6,241.79		
12/04/23	AP1477	CRS1123	923 54949	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	4,283.81		
01/03/24	AP1477	CRS1223	1361 55335	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	7,790.87		
02/05/24	AP1477	CRS0124	1759 55696	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	3,802.11		
03/04/24	AP1477	CRS0224	2153 56051	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	5,041.70		
04/15/24	AP1477	CRS0324	2989 56830	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	5,734.77		
05/06/24	AP1477	CRS0424	3189 57011	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	5,607.32		
06/17/24	AP1477	CRS0524	3941 57706	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	4,328.16		
07/15/24	AP1477	CRS0624	4363 58089	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	4,510.16		
08/16/24	AP1477	CRS0724	4924 58612	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	4,909.17		
09/13/24	AP1477	CRS0824	5310 58958	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER'S SALARY	3,227.97		
					BALANCE >>>	60,241.35	60,241.35	0.00

001	160	465		STATE RETIREMENT MATCHING				
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,218.50		
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,641.69		
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,962.73		
					BALANCE >>>	5,822.92	5,822.92	0.00

001	160	466		SOCIAL SECURITY MATCHING				
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	960.95		
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.34		
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	721.78		
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	838.82		
					BALANCE >>>	2,543.89	2,543.89	0.00

001	160	475		TRAVEL AND SUBSISTENCE				
11/06/23	AP3504	154753	521 54583	SEAWRIGHT, TIFFANY	> MILEAGE & MEALS 07/31/2023-10/20/2023	981.84		
12/04/23	AP5015	155092	952 54978	FAULKNER, CECILY BOONE	> TRAVEL & MEAL REIMB. 07/06/23-11/16/2	696.10		
01/03/24	AP3504	155247	1424 55398	SEAWRIGHT, TIFFANY	> MILEAGE & MEALS FOR 10/30/23-12/14/23	490.92		
03/04/24	AP5015	155530	2181 56079	FAULKNER, CECILY BOONE	> MILEAGE & MEAL REIMB.	446.08		
04/01/24	AP5105	155542	2645 56505	BOYER, KATHRYN	> MILEAGE REIMBURSEMENT	34.84		

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07/01/24	AP3504	156117	4138 57883	SEAWRIGHT, TIFFANY > MILEAGE & MEALS:01/24/2024-04/19/2024		490.92	
07/01/24	AP3504	156329	4138 57883	SEAWRIGHT, TIFFANY > MILEAGE & MEALS: 06/17/2024-06/27/202		981.84	
08/05/24	AP0645	156397	4558 58265	BRUCE, KATHY C. > MILEAGE REIMB FOR 07/19/2024		100.50	
08/05/24	AP5004	156430	4638 58345	VAN, KIMBERLY CALLAHAN > MILEAGE REIMB FOR 07/23/2024		77.72	
08/05/24	AP5134	156433	4556 58263	BOATMAN, CHARLA S. > TRAVEL REIMB FOR 05/13/2024 64 MILES		42.88	
				BALANCE >>>	4,343.64	4,343.64	0.00

001	160	500		COMMUNICATIONS			
10/02/23	AP0055	CHJ1023	8 54107	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		58.31	
11/06/23	AP0055	CHJ1123	455 54517	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		58.31	
11/06/23	AP4702	T1185	478 54540	GARRETT, FRIDAY, GARNER & MCRI> CASUE NO.: 2022-T-04-L		2,345.22	
12/04/23	AP0055	CHJ1223	933 54959	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		58.31	
01/03/24	AP0055	CHJ0124	1372 55346	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		58.32	
02/05/24	AP0055	CHJ0224	1774 55711	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		58.32	
03/04/24	AP0055	CHJ0324	2162 56060	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		58.32	
04/01/24	AP0055	CHJ0424	2639 56499	ARRIVA CONNECT BRUCE > 2101632 - CHANCERY JUDGE		58.10	
05/20/24	AP0055	CHJ0524	3527 57330	ARRIVA CONNECT BRUCE > 2101632 - CHANCERY JUDGE		58.10	
06/03/24	AP0055	CHJ0624	3657 57441	ARRIVA CONNECT BRUCE > 2101632 - CHANCERY JUDGE		63.10	
07/01/24	AP0055	CHJ0724	4067 57812	ARRIVA CONNECT BRUCE > 2101632 - CHANCERY JUDGE		58.30	
08/05/24	AP0055	CHJ0824	4549 58256	ARRIVA CONNECT BRUCE > 2101632 - CHANCERY JUDGE		58.30	
09/13/24	AP0055	CHJ0924	5312 58960	ARRIVA CONNECT BRUCE > 2101632: CHANCERY JUDGE		58.48	
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC. > ANIT-VIRUS		20.00	
				BALANCE >>>	3,069.49	3,069.49	0.00

001	160	544		SERVICE/MAINTENANCE CONTRACT R			
12/04/23	AP1291	88126	982 55008	ROSE BUSINESS EQUIP. > IR-4035 & IR-1025 SERVICE AGREEMENT		350.00	
				BALANCE >>>	350.00	350.00	0.00

001	160	550		LEGAL FEES			
11/06/23	AP4702	T1183	478 54540	GARRETT, FRIDAY, GARNER & MCRI> CASUE NO,: 2022-T-01		1,903.66	
				BALANCE >>>	1,903.66	1,903.66	0.00

001	160	556		OTHER PROFESSIONAL FEES/SERVIC			
09/03/24	AP5148	156555	5038 58707	DR. ROBERT HARLAND > INTERPRETING SERVICE FOR 2022-047(L)		182.50	
				BALANCE >>>	182.50	182.50	0.00

001	160	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	160	603		OFFICE SUPPLIES AND MATERIALS			
02/05/24	AP4557	3627461	1828 55765	SAFEGUARD BUSINESS SYSTEMS, IN> 9003627461 - CHANCERY COURT MANILA CA		751.37	
05/06/24	AP4557	4438632	3266 57088	SAFEGUARD BUSINESS SYSTEMS, IN> 9004438632:CHANCERY COURT & YOUTH COU		156.63	
				BALANCE >>>	908.00	908.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CHANCERY COURT	BALANCE >>>	112,807.45	112,807.45
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
161 CIRCUIT COURT								
001	161	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00

001	161	412		BAILIFF				
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		300.00		
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00		
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		800.00		
					BALANCE >>>	2,900.00	2,900.00	0.00

001	161	414		VICTIM ASSN'T COORDINATOR				
10/02/23	AP0040	AUG23	32 54131	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		683.55		
11/06/23	AP0040	SEPT23	484 54546	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		643.93		
11/06/23	AP2463	OCT23	536 54598	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		534.95		
12/04/23	AP0040	OCT23	957 54983	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		649.83		
12/04/23	AP2463	NOV23	1002 55028	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		561.65		
01/03/24	AP0040	NOV23	1393 55367	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		660.32		
01/03/24	AP2463	DEC23	1439 55413	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		590.31		
02/05/24	AP0040	DEC23	1799 55736	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		632.44		
03/04/24	AP0040	JAN24	2190 56088	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		660.79		
04/01/24	AP0040	FEB24	2667 56527	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		673.88		
04/01/24	AP2463	FEB24	2711 56571	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		569.50		
05/06/24	AP0040	MAR24	3230 57052	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		671.83		
05/06/24	AP2463	APR24	3282 57104	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		572.86		
05/06/24	AP2463	FEB24A	3282 57104	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		553.87		
05/06/24	AP2463	JAN24	3282 57104	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		534.95		
05/20/24	AP0040	APR24	3535 57338	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		635.29		
06/17/24	AP2463	MAY24	3967 57732	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		554.11		
07/01/24	AP0040	MAY24	4108 57853	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		651.15		
08/05/24	AP0040	JUNE24	4583 58290	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		639.63		
08/05/24	AP2463	JULY24	4636 58343	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		580.58		
08/05/24	AP2463	JUNE24	4636 58343	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		548.10		
09/03/24	AP0040	JULY24	5048 58717	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		663.81		
09/13/24	AP2463	AUG24	5344 58992	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		551.22		
					BALANCE >>>	14,018.55	14,018.55	0.00

001	161	454		ATTENDING COURT				
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00		
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00		
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00		
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,402.00		
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,470.00		
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,915.00		
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,633.50		
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00		
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,246.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,918.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,350.00	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,033.00	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,606.50	
BALANCE >>>					38,474.00	38,474.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 461				COURT REPORTER COSTS, TRANSCRIP			
10/02/23	AP0296	AM0923	38 54137	MOSS, ANITA > JEFFREY KING TRANSCRIPT		36.00	
10/16/23	AP1477	CRS0923	302 54383	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,797.62	
11/14/23	AP1477	CRS1023	767 54811	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		3,511.01	
12/04/23	AP1477	CRS1123	923 54949	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,306.66	
01/03/24	AP1477	CRS1223	1361 55335	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		3,338.94	
02/05/24	AP1477	CRS0124	1759 55696	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,232.98	
03/04/24	AP0645	KBT224	2163 56061	BRUCE, KATHY C. > AUTIN WILSON/TYLER DYER/ELI BLOUNT		144.00	
03/04/24	AP1477	CRS0224	2153 56051	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,960.99	
04/15/24	AP1477	CRS0324	2989 56830	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		3,368.04	
05/06/24	AP1477	CRS0424	3189 57011	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,180.63	
05/06/24	AP5115	RDR0424	3264 57086	RUSSEL, REGINA D. > 07CI1:22-CR-00086 TRANSCRIPTS		52.00	
06/17/24	AP1477	CRS0524	3941 57706	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,652.75	
07/15/24	AP1477	CRS0624	4363 58089	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		1,932.93	
08/05/24	AP0296	AM0724	4596 58303	MOSS, ANITA > KQRISSA WOODARD TRANSCRIPT		43.20	
08/16/24	AP1477	CRS0724	4924 58612	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		3,554.92	
09/03/24	AP5115	RR0824	5076 58745	RUSSELL, REGINA D. > TRANSCRIPTION FEES		117.60	
09/13/24	AP1477	CRS0824	5310 58958	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARY		2,243.17	
BALANCE >>>					33,473.44	33,473.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.21	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		632.23	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		140.43	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		114.49	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		465.90	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.42	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		286.63	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.30	
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		509.73	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.85	
BALANCE >>>					6,792.52	6,792.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	161	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.56	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.60	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.56	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.02	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.52	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.11	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.00	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.60	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.11	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.18	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.80	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		391.79	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		116.63	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.69	
08/15/24	PY0001	48C2004	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.45	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
08/30/24	PY0001	48R8004	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.99	
				BALANCE >>>	2,821.66	2,821.66	0.00

001	161	469		UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	CC1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		6.00	
01/12/24	AP0485	CC0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		6.00	
04/15/24	AP0485	CC0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		3.00	
07/15/24	AP0485	CC0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		12.00	
				BALANCE >>>	27.00	27.00	0.00

001	161	475		TRAVEL AND SUBSISTENCE			
12/14/23	AP4949	SPT1223	1244 55248	POINDEXTER, STEVE > MILEAGE FROM 09/2023 TO 12/2023		154.84	
12/14/23	AP5004	KVT1223	1250 55254	VAN, KIMBERLY CALLAHAN > MILEAGE & MEALS 08/2023-12/2023		809.82	
02/05/24	AP0645	KBT0224	1775 55712	BRUCE, KATHY C. > MILEAGE & MEALS 7/10/23/9/14/23/10/03		322.75	
02/05/24	AP4949	SPT0124	1821 55758	POINDEXTER, STEVE > TRAVEL ON 01/09, 01/10 & 01/11 2024		79.19	
04/01/24	AP4249	DR0324	2693 56553	RAKESTRAW, DANA > REIMBURSEMENT FOR 80 MILES		53.60	
05/06/24	AP4949	SPT0424	3258 57080	POINDEXTER, STEVE > TRAVEL DURING 01/22 - 04/19/2024		316.78	
05/06/24	AP5115	RDRT424	3264 57086	RUSSEL, REGINA D. > TRAVEL: 04/08/2024-04/19/2024.		652.80	
07/01/24	AP0645	KBT0124	4077 57822	BRUCE, KATHY C. > MILEAGE & MEALS ON 01/08-01/09 2024		229.00	
08/05/24	AP5004	KVT0824	4638 58345	VAN, KIMBERLY CALLAHAN > MIELAGE & MEAL REIMB: 01/10 - 03/04 2		458.60	
09/03/24	AP4949	SPT0824	5069 58738	POINDEXTER, STEVE > MILEAGE FOR 07/22 THROUGH 08/13		211.18	
09/03/24	AP5115	RDR0824	5076 58745	RUSSELL. REGINA D. > MILEAGE REIMB 07/22/2024 - 08/13/2024		652.80	
				BALANCE >>>	3,941.36	3,941.36	0.00

001	161	500		COMMUNICATIONS			
10/02/23	AP0055	CIJ1023	8 54107	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.60	
11/06/23	AP0055	CIJ1123	455 54517	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.60	
12/04/23	AP0055	CIJ1223	933 54959	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.60	
12/04/23	AP4816	CIC1223	980 55006	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		200.00	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP0055	CIJ0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.61	
02/05/24	AP0055	CIJ0224	1774 55711	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.61	
02/14/24	AP4816	CIC0224	2055 55973	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		200.00	
03/04/24	AP0055	CIJ0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.61	
04/01/24	AP0055	CIJ0424	2639 56499	ARRIVA CONNECT BRUCE > 2100255 - CIRCUIT JUDGE		60.39	
04/01/24	AP4816	CIC0324	2691 56551	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CERK		400.00	
05/20/24	AP0055	CIJ0524	3527 57330	ARRIVA CONNECT BRUCE > 2100255 - CIRCUIT JUDGE		60.39	
06/03/24	AP0055	CIJ0624	3657 57441	ARRIVA CONNECT BRUCE > 2100255 - CIRCUIT JUDGE		60.39	
06/03/24	AP4816	CIC0624	3708 57492	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		200.00	
07/01/24	AP0055	CIJ0724	4067 57812	ARRIVA CONNECT BRUCE > 2100255 - CIRCUIT JUDGE		60.59	
07/15/24	AP4816	CIC0724	4378 58104	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		600.00	
08/05/24	AP0055	CIJ0824	4549 58256	ARRIVA CONNECT BRUCE > 2100255 - CIRCUIT JUDGE		60.59	
09/03/24	AP4816	CIC0924	5072 58741	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		200.00	
09/13/24	AP0055	CIJ0924	5312 58960	ARRIVA CONNECT BRUCE > 2100255: CIRCUIT JUDGE		60.77	
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC. > ANIT-VIRUS		20.00	
				BALANCE >>>	2,546.75	2,546.75	0.00

001 161 543				OFFICE FURNITURE EQUIPMENT R&M			
03/04/24	AP2335	JRC0224	2184 56082	GREEN, DAVID > REPAIRS TO JURY ROOM CHAIRS		1,712.00	
				BALANCE >>>	1,712.00	1,712.00	0.00

001 161 550				LEGAL FEES			
02/05/24	AP5089	010524	1804 55741	MCCLINTON, MARK C. > ATTORNEY FEES REPRESENTATION TONY LOG		3,500.00	
05/06/24	AP5114	RL0424	3229 57051	LACEY, REYNA > INTERPRETER PAY ON 07CH:23-CR-00081		300.00	
				BALANCE >>>	3,800.00	3,800.00	0.00

001 161 552				MEDICAL FEES			
06/03/24	AP5125	CCC0524	3687 57471	KATHRYN OLSON, PSY.D. > CHRISTOPHER CASEY COOK		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00

001 161 564				COURT FILING FEE			
09/03/24	AP0014	RDS0824	5029 58698	CIRCUIT CLERK > RICO DAVION SIMMONS		522.00	
				BALANCE >>>	522.00	522.00	0.00

001 161 570				INSURANCE AND FIDELITY			
01/03/24	AP0008	10628	1370 55344	BEASLEY AGENCY, INC. > STEVE POINDEXTER		175.00	
				BALANCE >>>	175.00	175.00	0.00

001 161 571				DUES AND SUBSCRIPTIONS			
03/04/24	AP2389	9768885	2243 56141	WEST PAYMENT CENTER > ACCOUNT #: 1000647167 SUBSCRIPTION CH		542.00	
05/06/24	AP2389	74416	3286 57108	WEST PAYMENT CENTER > 1000647167: SUBSCRIPTION PRODUCT CHAR		243.00	
				BALANCE >>>	785.00	785.00	0.00

001 161 574				JURY COMMISSIONER'S FEE			
05/06/24	AP0725	CO0424	3253 57075	ORR, CARLA > 1 DAY JURY COMMISSIONER		40.00	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP3241	WH0424	3227 57049	HOLMES, WILBUR	> 1 DAY JURY COMMISSIONER	40.00	
05/06/24	AP4742	LVA0424	3192 57014	ARMSTRONG, LEE VONNIE	> 1 DAY JURY COMMISSIONER	40.00	
					BALANCE >>>	120.00	0.00

001 161 575			JURORS AND WITNESS FEES						
11/06/23	AP7069	101623	441 54503	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	46.55			
11/06/23	AP7576	101623	438 54500	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES	47.86			
11/06/23	AP7578	101623	435 54497	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES	45.24			
11/06/23	AP7579	101623	442 54504	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	46.55			
11/06/23	AP7580	101623	439 54501	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	59.65			
11/06/23	AP7581	101623	430 54492	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 32 MILES	60.96			
11/06/23	AP7582	101623	427 54489	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 14 MILES	49.17			
11/06/23	AP7583	101623	432 54494	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	46.55			
11/06/23	AP7584	101623	431 54493	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 15 MILES	49.82			
11/06/23	AP7586	101623	437 54499	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES	47.86			
11/06/23	AP7587	101623	426 54488	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 26 MILES	57.03			
11/06/23	AP7588	101623	436 54498	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES	45.24			
11/06/23	AP7590	101623	428 54490	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES	45.24			
11/06/23	AP7591	101623	429 54491	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	53.10			
11/06/23	AP7592	101623	433 54495	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	59.65			
11/06/23	AP7594	101623	425 54487	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	53.10			
11/06/23	AP7597	101623	440 54502	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES	47.86			
11/06/23	AP7598	101623	434 54496	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 28 MILES	58.34			
03/14/24	AP7018	030424	2480 56359	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES	45.36			
03/14/24	AP7130	030424	2484 56363	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 11 MILES	47.37			
03/14/24	AP7231	030424	2455 56334	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 28 MILES	58.76			
03/14/24	AP7285	030424	2473 56352	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 17 MILES	51.39			
03/14/24	AP7337	030424	2472 56351	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 36 MILES	64.12			
03/14/24	AP7358	030424	2483 56362	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 4 MILES	42.68			
03/14/24	AP7555	030424	2459 56338	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	53.40			
03/14/24	AP7567	030424	2470 56349	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 40 MILES	66.80			
03/14/24	AP7602	030424	2482 56361	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 24 MILES	56.08			
03/14/24	AP7603	030424	2471 56350	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 40 MILES	66.80			
03/14/24	AP7604	030424	2467 56346	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	46.70			
03/14/24	AP7605	030424	2464 56343	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES	45.36			
03/14/24	AP7606	030424	2476 56355	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 9 MILES	46.03			
03/14/24	AP7607	030424	2468 56347	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 11 MILES	47.37			
03/14/24	AP7608	030424	2479 56358	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	53.40			
03/14/24	AP7609	030424	2463 56342	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 13 MILES	48.71			
03/14/24	AP7610	030424	2457 56336	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES	45.36			
03/14/24	AP7611	030424	2474 56353	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 13 MILES	48.71			
03/14/24	AP7612	030424	2477 56356	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	53.40			
03/14/24	AP7613	030424	2458 56337	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 11 MILES	47.37			
03/14/24	AP7614	030424	2465 56344	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 40 MILES	66.80			
03/14/24	AP7615	030424	2481 56360	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES	48.04			
03/14/24	AP7616	030424	2485 56364	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	46.70			
03/14/24	AP7617	030424	2469 56348	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	60.10			
03/14/24	AP7618	030424	2475 56354	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 28 MILES	58.76			
03/14/24	AP7619	030424	2461 56340	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	60.10			
03/14/24	AP7620	030424	2462 56341	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	60.10			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	AP7621	030424	2460 56339	CIRCUIT COURT JURY > COURT JURY 1 DAYS 16 MILES		50.72	
03/14/24	AP7622	030424	2456 56335	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		49.38	
03/14/24	AP7623	030424	2478 56357	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		46.70	
03/14/24	AP7624	030424	2466 56345	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7002	041124	2982 56823	STEPHENS, PERRY > PETIT JURY 1 DAYS 2 MILES		41.34	
04/15/24	AP7049	041124	2981 56822	STAFFORD, LEIGH ANN > PETIT JURY 1 DAYS 32 MILES		61.44	
04/15/24	AP7088	041124	2951 56792	GUEST, JAMES > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7136	041124	2945 56786	DOLES, THOMAS NICHOLAS > PETIT JURY 1 DAYS 18 MILES		52.06	
04/15/24	AP7310	041124	2946 56787	DOSS, SONYA > PETIT JURY 1 DAYS 14 MILES		49.38	
04/15/24	AP7357	041124	2943 56784	CONLEY, CHRISTOPHER BERNARD > PETIT JURY 1 DAYS 46 MILES		70.82	
04/15/24	AP7402	041124	2938 56779	ARON, JASON > PETIT JURY 1 DAYS 32 MILES		61.44	
04/15/24	AP7416	041124	2941 56782	CAMP, DONNA > PETIT JURY 1 DAYS 22 MILES		54.74	
04/15/24	AP7625	041124	2947 56788	EDWARDS, PENNY > PETIT JURY 1 DAYS 50 MILES		73.50	
04/15/24	AP7626	041124	2969 56810	LUNCEFORD, MARGARET > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7627	041124	2956 56797	HARRIS, DEANNA > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7628	041124	2978 56819	PIERCE, TAMMY > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7629	041124	2950 56791	GRAHAM, JAMIE > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7630	041124	2976 56817	OWEN, GARY > PETIT JURY 1 DAYS 32 MILES		61.44	
04/15/24	AP7631	041124	2944 56785	DAVIS, COURTNEY > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7632	041124	2939 56780	BAIN, CAROL > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7633	041124	2940 56781	BURNS, ANGELA > PETIT JURY 1 DAYS 42 MILES		68.14	
04/15/24	AP7634	041124	2962 56803	HILL, TERESA > PETIT JURY 1 DAYS 26 MILES		57.42	
04/15/24	AP7635	041124	2984 56825	TALLANT, TERESA > PETIT JURY 1 DAYS 16 MILES		50.72	
04/15/24	AP7636	041124	2977 56818	OZBUN, KELLY > PETIT JURY 1 DAYS 32 MILES		61.44	
04/15/24	AP7637	041124	2960 56801	HENSLEY, MARY > PETIT JURY 1 DAYS 10 MILES		46.70	
04/15/24	AP7638	041124	2948 56789	FOSTER, KAREN > PETIT JURY 1 DAYS 2 MILES		41.34	
04/15/24	AP7639	041124	2974 56815	MURPHREE, BOBBIE SUE > PETIT JURY 1 DAYS 4 MILES		42.68	
04/15/24	AP7640	041124	2952 56793	HAIMES, FELICIA > PETIT JURY 1 DAYS 32 MILES		61.44	
04/15/24	AP7641	041124	2953 56794	HAIRE, DEBROOKE > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7642	041124	2949 56790	FUGETT, MARTIN RAY > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7643	041124	2966 56807	JONES, PATSY > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7644	041124	2937 56778	ARMSTRONG, JHONAS > PETIT JURY 1 DAYS 10 MILES		46.70	
04/15/24	AP7645	041124	2967 56808	KEETON, BARBARA > PETIT JURY 1 DAYS 12 MILES		48.04	
04/15/24	AP7646	041124	2970 56811	MARTER, MARVIN LEE > PETIT JURY 1 DAYS 10 MILES		46.70	
04/15/24	AP7647	041124	2954 56795	HAMILTON, BARBARA > PETIT JURY 1 DAYS 4 MILES		42.68	
04/15/24	AP7648	041124	2959 56800	HELLUMS, LAWRENCE > PETIT JURY 1 DAYS 46 MILES		70.82	
04/15/24	AP7649	041124	2955 56796	HARPER, WILLIAM CHAUNCEY > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7650	041124	2964 56805	JACKSON, JAMAAL > PETIT JURY 1 DAYS 16 MILES		50.72	
04/15/24	AP7651	041124	2961 56802	HIGH, RANDY > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7652	041124	2972 56813	MONTES, LATREECE > PETIT JURY 1 DAYS 40 MILES		66.80	
04/15/24	AP7653	041124	2986 56827	TERRY, THOMAS C. > PETIT JURY 1 DAYS 24 MILES		56.08	
04/15/24	AP7654	041124	2942 56783	CLEMENTS, KIMBERLY > PETIT JURY 1 DAYS 10 MILES		46.70	
04/15/24	AP7655	041124	2980 56821	SOTO, YASMIN > PETIT JURY 1 DAYS 28 MILES		58.76	
04/15/24	AP7656	041124	2987 56828	THORNTON, SHELIA > PETIT JURY 1 DAYS 15 MILES		50.05	
04/15/24	AP7657	041124	2971 56812	MAYHAN, GLEN QUINTIN > PETIT JURY 1 DAYS 28 MILES		58.76	
04/15/24	AP7658	041124	2957 56798	HARVILLE, JESSIE FAYE > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7659	041124	2958 56799	HAWKINS, TYLER > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7660	041124	2935 56776	ALEXANDER, RORY > PETIT JURY 1 DAYS 22 MILES		54.74	
04/15/24	AP7661	041124	2985 56826	TAYLOR, JAMI > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7662	041124	2975 56816	MURPHREE, KIMMY > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7663	041124	2979 56820	ROSE, DEIDRE > PETIT JURY 1 DAYS 8 MILES		45.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	AP7664	041124	2965 56806	JENNINGS, CASSANDRA > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7665	041124	2988 56829	TURNER, GABRIEL > PETIT JURY 1 DAYS 36 MILES		64.12	
04/15/24	AP7666	041124	2963 56804	JACKSON, BRENDA > PETIT JURY 1 DAYS 20 MILES		53.40	
04/15/24	AP7667	041124	2968 56809	LISTENBEE, JAMES LADELL > PETIT JURY 1 DAYS 10 MILES		46.70	
04/15/24	AP7668	041124	2936 56777	ALLEN, STEPHANIE > PETIT JURY 1 DAYS 16 MILES		50.72	
04/15/24	AP7669	041124	2983 56824	STONE, RONALD > PETIT JURY 1 DAYS 1 MILES		40.67	
04/15/24	AP7670	041124	2973 56814	MOORE, VONDA > PETIT JURY 1 DAYS 30 MILES		60.10	
04/15/24	AP7671	041124	2934 56775	ALEXANDER, KENNETH RYAN > PETIT JURY 1 DAYS 38 MILES		65.46	
05/06/24	AP7189	041624	3173 56995	MORGAN, MELISSA > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7215	041624	3149 56971	GRIFFIN, MICHAEL JR > PETIT JURY 1 DAYS 24 MILES		56.08	
05/06/24	AP7336	041624	3184 57006	SMITH, JOSEPH WALTER > PETIT JURY 1 DAYS 28 MILES		58.76	
05/06/24	AP7446	041624	3164 56986	LONG, TRENT > PETIT JURY 1 DAYS 10 MILES		46.70	
05/06/24	AP7473	041624	3175 56997	NIX, JONATHAN DAVID JR. > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7672	041124	3162 56984	LASTER, KELLY > PETIT JURY 1 DAYS 30 MILES		60.10	
05/06/24	AP7673	041624	3143 56965	COLLINS, LEVORA > PETIT JURY 1 DAYS 40 MILES		66.80	
05/06/24	AP7674	041624	3152 56974	HAVENS, STEVEN CAIN > PETIT JURY 1 DAYS 16 MILES		50.72	
05/06/24	AP7675	041624	3142 56964	COFFEY, SARICA > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7676	041624	3151 56973	HAMILTON, KATHY > PETIT JURY 1 DAYS 30 MILES		60.10	
05/06/24	AP7677	041624	3177 56999	PARKER, RHONDA > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7678	041624	3145 56967	DORROUGH, JA'QUASIA > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7679	041624	3188 57010	TIDWELL, DONALD ROYCE JR > PETIT JURY 1 DAYS 10 MILES		46.70	
05/06/24	AP7680	041624	3138 56960	BYER, STEPHEN JOE > PETIT JURY 1 DAYS 26 MILES		57.42	
05/06/24	AP7681	041624	3169 56991	MCCOSTLIN, JASON LEE > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7682	041624	3139 56961	CAMP, TONYA > PETIT JURY 1 DAYS 26 MILES		57.42	
05/06/24	AP7683	041624	3176 56998	PARKER, JIMMY KEITH > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7684	041624	3185 57007	TATE, AMANDA > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7685	041624	3136 56958	BRASHER, HANNAH > PETIT JURY 1 DAYS 24 MILES		56.08	
05/06/24	AP7686	041624	3158 56980	JEFFCOATS, LARRY > PETIT JURY 1 DAYS 35 MILES		63.45	
05/06/24	AP7687	041624	3181 57003	PRESTAGE, GERRY LAWANDA > PETIT JURY 1 DAYS 6 MILES		44.02	
05/06/24	AP7688	041624	3134 56956	BELL, LATESHA > PETIT JURY 1 DAYS 10 MILES		46.70	
05/06/24	AP7689	041624	3133 56955	BARFIELD, BRANDY > PETIT JURY 1 DAYS 34 MILES		62.78	
05/06/24	AP7690	041624	3165 56987	LOWE, PAUL MATTHEW III > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7691	041624	3178 57000	PATTERSON, PATRICIA > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7692	041624	3168 56990	MAYS, WILLIE > PETIT JURY 1 DAYS 36 MILES		64.12	
05/06/24	AP7693	041624	3135 56957	BLUE, COURTNEY > PETIT JURY 1 DAYS 10 MILES		46.70	
05/06/24	AP7694	041624	3160 56982	KING, TINA > PETIT JURY 1 DAYS 4 MILES		42.68	
05/06/24	AP7695	041624	3161 56983	LANDRETH, AARON D. > PETIT JURY 1 DAYS 24 MILES		56.08	
05/06/24	AP7696	041624	3153 56975	HERRIN, AMANDA > PETIT JURY 1 DAYS 20 MILES		53.40	
05/06/24	AP7697	041624	3137 56959	BUCHANAN, MARCUS > PETIT JURY 1 DAYS 30 MILES		60.10	
05/06/24	AP7698	041624	3147 56969	GASTON, JOANN > PETIT JURY 1 DAYS 15 MILES		50.05	
05/06/24	AP7699	041624	3174 56996	NEWELL, IZABELLE > PETIT JURY 1 DAYS 18 MILES		52.06	
05/06/24	AP7700	041624	3183 57005	SEVIER, MICHAEL JR. > PETIT JURY 1 DAYS 4 MILES		42.68	
05/06/24	AP7701	041624	3166 56988	MADDOX, PAULA > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7702	041624	3144 56966	DAVIS, JESSICA > PETIT JURY 1 DAYS 10 MILES		46.70	
05/06/24	AP7703	041624	3155 56977	JACKSON, HEAVEN > PETIT JURY 1 DAYS 4 MILES		42.68	
05/06/24	AP7704	041624	3171 56993	MOORE, LEIGH ALLISON > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7705	041624	3141 56963	CLARK, JASMINE SANTRAYE > PETIT JURY 1 DAYS 30 MILES		60.10	
05/06/24	AP7706	041624	3167 56989	MARKS, DEVERALL YARNELL > PETIT JURY 1 DAYS 12 MILES		48.04	
05/06/24	AP7707	041624	3179 57001	PAYNE, JIMMY > PETIT JURY 1 DAYS 34 MILES		62.78	
05/06/24	AP7708	041624	3140 56962	CASEY, ABBEY > PETIT JURY 1 DAYS 32 MILES		61.44	
05/06/24	AP7709	041624	3170 56992	MELTON, AMANDA > PETIT JURY 1 DAYS 16 MILES		50.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP7710	041624	3156 56978	JAMES, DOUGLAS > PETIT JURY 1 DAYS 30 MILES		60.10	
05/06/24	AP7711	041624	3186 57008	TEDFORD, TOMMY REX SR > PETIT JURY 1 DAYS 18 MILES		52.06	
05/06/24	AP7712	041624	3148 56970	GOODSON, CINDY > PETIT JURY 1 DAYS 18 MILES		52.06	
05/06/24	AP7713	041624	3172 56994	MOORE, MARCUS > PETIT JURY 1 DAYS 16 MILES		50.72	
05/06/24	AP7714	041624	3150 56972	HAILEY, JONATHAN > PETIT JURY 1 DAYS 24 MILES		56.08	
05/06/24	AP7715	041624	3157 56979	JAMES, SHAWN > PETIT JURY 1 DAYS 30 MILES		60.10	
05/06/24	AP7716	041624	3132 56954	ARMSTRONG, KAUTINA > PETIT JURY 1 DAYS 14 MILES		49.38	
05/06/24	AP7717	041624	3182 57004	RUFF, GLENDA > PETIT JURY 1 DAYS 12 MILES		48.04	
05/06/24	AP7718	041624	3154 56976	HUTCHINS, MICHAEL DEREK > PETIT JURY 1 DAYS 10 MILES		46.70	
05/06/24	AP7719	041624	3163 56985	LONG, HOLLY LEANNA > PETIT JURY 1 DAYS 36 MILES		64.12	
05/06/24	AP7720	041624	3159 56981	KELLUM, BARBARA > PETIT JURY 1 DAYS 1 MILES		40.67	
05/06/24	AP7721	041624	3146 56968	FRANKLIN, DEEANN > PETIT JURY 1 DAYS 1 MILES		40.67	
05/06/24	AP7722	041624	3187 57009	THACKER, CHRISTOPHER DREW > PETIT JURY 1 DAYS 1 MILES		40.67	
05/06/24	AP7723	041624	3180 57002	PHILLIPS, ANDANTE > PETIT JURY 1 DAYS 12 MILES		48.04	
08/05/24	AP7131	073024	4496 58203	COOK, JESSICA > PETIT JURY 1 DAYS 30 MILES		60.10	
08/05/24	AP7178	073024	4546 58253	TURNER, WILLIAM > PETIT JURY 1 DAYS 30 MILES		60.10	
08/05/24	AP7224	073024	4538 58245	SMITH, CHRIS > PETIT JURY 1 DAYS 26 MILES		57.42	
08/05/24	AP7241	073024	4497 58204	CRISS, JODY > PETIT JURY 1 DAYS 30 MILES		60.10	
08/05/24	AP7312	073024	4512 58219	HOWE, KAYLA > PETIT JURY 1 DAYS 20 MILES		53.40	
08/05/24	AP7319	073024	4539 58246	SNELLINGS, GENCY > PETIT JURY 1 DAYS 52 MILES		74.84	
08/05/24	AP7345	073024	4523 58230	PARKER, AMY > PETIT JURY 1 DAYS 16 MILES		50.72	
08/05/24	AP7399	073024	4527 58234	PORTER, ORA JEAN > PETIT JURY 1 DAYS 16 MILES		50.72	
08/05/24	AP7403	073024	4490 58197	BAKER, JONATHAN > PETIT JURY 1 DAYS 2 MILES		41.34	
08/05/24	AP7467	073024	4521 58228	MOORE, MELINDA > PETIT JURY 1 DAYS 14 MILES		49.38	
08/05/24	AP7677	073024	4524 58231	PARKER, RHONDA > PETIT JURY 1 DAYS 30 MILES		60.10	
08/05/24	AP7724	073024	4488 58195	APPLETON, ANN > PETIT JURY 1 DAYS 12 MILES		48.04	
08/05/24	AP7725	073024	4489 58196	ARRINGTON, RAVEN > PETIT JURY 1 DAYS 16 MILES		50.72	
08/05/24	AP7726	073024	4491 58198	BAKER, SAMUEL P. > PETIT JURY 1 DAYS 28 MILES		58.76	
08/05/24	AP7727	073024	4492 58199	BECK, SHANNON > PETIT JURY 1 DAYS 16 MILES		50.72	
08/05/24	AP7728	073024	4493 58200	BURT, LADONNA > PETIT JURY 1 DAYS 10 MILES		46.70	
08/05/24	AP7729	073024	4494 58201	CANNON, CRAIGG > PETIT JURY 1 DAYS 12 MILES		48.04	
08/05/24	AP7730	073024	4495 58202	CHRESTMAN, DERRICK > PETIT JURY 1 DAYS 10 MILES		46.70	
08/05/24	AP7731	073024	4498 58205	DEVALL, JAMES D. > PETIT JURY 1 DAYS 24 MILES		56.08	
08/05/24	AP7732	073024	4499 58206	ENIS, JAMES > PETIT JURY 1 DAYS 30 MILES		60.10	
08/05/24	AP7733	073024	4500 58207	FREEBY, AUTUM R. > PETIT JURY 1 DAYS 28 MILES		58.76	
08/05/24	AP7734	073024	4501 58208	FULLINGTON, SHELBY J. > PETIT JURY 1 DAYS 22 MILES		54.74	
08/05/24	AP7735	073024	4502 58209	GATES, AALIYAH L. > PETIT JURY 1 DAYS 34 MILES		62.78	
08/05/24	AP7736	073024	4503 58210	GIBSON, ELLA J. > PETIT JURY 1 DAYS 12 MILES		48.04	
08/05/24	AP7737	073024	4504 58211	GLASS, ALEXIS > PETIT JURY 1 DAYS 4 MILES		42.68	
08/05/24	AP7738	073024	4505 58212	GORE, GINGER > PETIT JURY 1 DAYS 22 MILES		54.74	
08/05/24	AP7739	073024	4506 58213	GRIFFIN, ENOCH > PETIT JURY 1 DAYS 10 MILES		46.70	
08/05/24	AP7740	073024	4507 58214	GROSS, HALEY > PETIT JURY 1 DAYS 20 MILES		53.40	
08/05/24	AP7741	073024	4508 58215	HAMILTON, CHARLOTTE > PETIT JURY 1 DAYS 16 MILES		50.72	
08/05/24	AP7742	073024	4509 58216	HEFNER, LUCRECIA PAIGE > PETIT JURY 1 DAYS 40 MILES		66.80	
08/05/24	AP7743	073024	4510 58217	HERRIN, BENJAMIN > PETIT JURY 1 DAYS 14 MILES		49.38	
08/05/24	AP7744	073024	4511 58218	HOLLAND, LEONARD M. > PETIT JURY 1 DAYS 16 MILES		50.72	
08/05/24	AP7745	073024	4513 58220	HUTCHINS, MIRANDA N. > PETIT JURY 1 DAYS 12 MILES		48.04	
08/05/24	AP7746	073024	4514 58221	INMAN, JEFFERY C. > PETIT JURY 1 DAYS 10 MILES		46.70	
08/05/24	AP7747	073024	4515 58222	JACKSON, ALISHA > PETIT JURY 1 DAYS 12 MILES		48.04	
08/05/24	AP7748	073024	4516 58223	LAFAYETTE, TRUNDA GAIL > PETIT JURY 1 DAYS 24 MILES		56.08	
08/05/24	AP7749	073024	4517 58224	LECY, JEFFREY > PETIT JURY 1 DAYS 14 MILES		49.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP7750	073024	4518 58225	LILES, JAMES Z.	> PETIT JURY 1 DAYS 10 MILES		46.70
08/05/24	AP7751	073024	4519 58226	MACON, THOMAS L. JR.	> PETIT JURY 1 DAYS 36 MILES		64.12
08/05/24	AP7752	073024	4520 58227	METZGER, BRANDON	> PETIT JURY 1 DAYS 18 MILES		52.06
08/05/24	AP7753	073024	4522 58229	MORGAN, TONY L. JR.	> PETIT JURY 1 DAYS 24 MILES		56.08
08/05/24	AP7754	073024	4525 58232	PARKER, WALTON BRENT	> PETIT JURY 1 DAYS 36 MILES		64.12
08/05/24	AP7755	073024	4526 58233	PITTMAN, SANTANA C.	> PETIT JURY 1 DAYS 14 MILES		49.38
08/05/24	AP7756	073024	4528 58235	POTEETE, CYNTHIA A.	> PETIT JURY 1 DAYS 30 MILES		60.10
08/05/24	AP7757	073024	4529 58236	PUGH, THOMAS B.	> PETIT JURY 1 DAYS 12 MILES		48.04
08/05/24	AP7758	073024	4530 58237	RAGON, KAYLIE	> PETIT JURY 1 DAYS 30 MILES		60.10
08/05/24	AP7759	073024	4531 58238	RAY, REGINA	> PETIT JURY 1 DAYS 24 MILES		56.08
08/05/24	AP7760	073024	4532 58239	ROBINSON, MARA S.	> PETIT JURY 1 DAYS 14 MILES		49.38
08/05/24	AP7761	073024	4533 58240	ROSE, DEBORAH	> PETIT JURY 1 DAYS 16 MILES		50.72
08/05/24	AP7762	073024	4534 58241	SIMMONS, CHRISTEN N.	> PETIT JURY 1 DAYS 32 MILES		61.44
08/05/24	AP7763	073024	4535 58242	SIMPSON, YOLANDA D.	> PETIT JURY 1 DAYS 20 MILES		53.40
08/05/24	AP7764	073024	4536 58243	SKELTON, ASHLEY	> PETIT JURY 1 DAYS 18 MILES		52.06
08/05/24	AP7765	073024	4537 58244	SMALLEY, JENNIFER	> PETIT JURY 1 DAYS 14 MILES		49.38
08/05/24	AP7766	073024	4540 58247	SPARKS, CHARLSIE T.	> PETIT JURY 1 DAYS 26 MILES		57.42
08/05/24	AP7767	073024	4541 58248	STEWART, BRIANNA	> PETIT JURY 1 DAYS 10 MILES		46.70
08/05/24	AP7768	073024	4542 58249	STRIBLING, BRENDA	> PETIT JURY 1 DAYS 18 MILES		52.06
08/05/24	AP7769	073024	4543 58250	SWORDS, JIMMY M.	> PETIT JURY 1 DAYS 8 MILES		45.36
08/05/24	AP7770	073024	4544 58251	SWORDS, TIMOTHY R.	> PETIT JURY 1 DAYS 26 MILES		57.42
08/05/24	AP7771	073024	4545 58252	SYKES, LATARUS K.	> PETIT JURY 1 DAYS 14 MILES		49.38
08/16/24	AP7200	080824	4859 58547	ARON, JULIA	> PETIT JURY 1 DAYS 32 MILES		61.44
08/16/24	AP7208	080824	4914 58602	ROBBINS, MARTIN	> PETIT JURY 1 DAYS 20 MILES		53.40
08/16/24	AP7285	080824	4893 58581	LESTER, TYLER	> PETIT JURY 1 DAYS 18 MILES		52.06
08/16/24	AP7293	080824	4881 58569	GLADNEY, LAKESHA	> PETIT JURY 1 DAYS 6 MILES		44.02
08/16/24	AP7304	080824	4919 58607	SPRTLIN, TAMMY	> PETIT JURY 1 DAYS 14 MILES		49.38
08/16/24	AP7306	080824	4883 58571	GRIFFIN, JONATHAN	> PETIT JURY 1 DAYS 20 MILES		53.40
08/16/24	AP7341	080824	4880 58568	FILIPPI, MARIA	> PETIT JURY 1 DAYS 30 MILES		60.10
08/16/24	AP7396	080824	4876 58564	DAVIS, EMMIE	> PETIT JURY 1 DAYS 20 MILES		53.40
08/16/24	AP7406	080824	4861 58549	BENSON, JULIE	> PETIT JURY 1 DAYS 40 MILES		66.80
08/16/24	AP7491	080824	4872 58560	COLLINS, NULAN SHELBY JR.	> PETIT JURY 1 DAYS 26 MILES		57.42
08/16/24	AP7587	080824	4865 58553	BOYLE, JAMES J. JR	> PETIT JURY 1 DAYS 26 MILES		57.42
08/16/24	AP7703	080824	4888 58576	JACKSON, HEAVEN	> PETIT JURY 1 DAYS 6 MILES		44.02
08/16/24	AP7772	080824	4857 58545	ANGLE, PAM	> PETIT JURY 1 DAYS 30 MILES		60.10
08/16/24	AP7773	080824	4917 58605	SMITHSON, WILLIAM C.	> PETIT JURY 1 DAYS 18 MILES		52.06
08/16/24	AP7774	080824	4869 58557	BUMGART, MELISSA	> PETIT JURY 1 DAYS 28 MILES		58.76
08/16/24	AP7775	080824	4916 58604	SHACKELFORD, CHIKYNA	> PETIT JURY 1 DAYS 12 MILES		48.04
08/16/24	AP7776	080824	4897 58585	MCINNIS, KENNETH	> PETIT JURY 1 DAYS 40 MILES		66.80
08/16/24	AP7777	080824	4864 58552	BOLLINGER, PAMELA	> PETIT JURY 1 DAYS 24 MILES		56.08
08/16/24	AP7778	080824	4860 58548	BARTON, AMY	> PETIT JURY 1 DAYS 12 MILES		48.04
08/16/24	AP7779	080824	4868 58556	BUCHANAN, JOANNE	> PETIT JURY 1 DAYS 30 MILES		60.10
08/16/24	AP7780	080824	4862 58550	BOBO, BOBBY G.	> PETIT JURY 1 DAYS 6 MILES		44.02
08/16/24	AP7781	080824	4890 58578	KING, MELVIN	> PETIT JURY 1 DAYS 30 MILES		60.10
08/16/24	AP7782	080824	4923 58611	TILLMAN, JARVIS	> PETIT JURY 1 DAYS 10 MILES		46.70
08/16/24	AP7783	080824	4908 58596	PETTY, SHEKIVA	> PETIT JURY 1 DAYS 8 MILES		45.36
08/16/24	AP7784	080824	4894 58582	MARTINEZ-GARCIA, ANGELICA	> PETIT JURY 1 DAYS 28 MILES		58.76
08/16/24	AP7785	080824	4873 58561	COLLINS, SHAUNEILLE	> PETIT JURY 1 DAYS 40 MILES		66.80
08/16/24	AP7786	080824	4886 58574	HOWE, STEPHANIE P.	> PETIT JURY 1 DAYS 26 MILES		57.42
08/16/24	AP7787	080824	4884 58572	HANKINS, TERRY EARL	> PETIT JURY 1 DAYS 14 MILES		49.38
08/16/24	AP7788	080824	4892 58580	LANGFORD, TONY	> PETIT JURY 1 DAYS 24 MILES		56.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/24	AP7789	080824	4922 58610	TAYLOR, DOWDEN > PETIT JURY 1 DAYS 8 MILES		45.36		
08/16/24	AP7790	080824	4907 58595	PETTY, ALEX > PETIT JURY 1 DAYS 20 MILES		53.40		
08/16/24	AP7791	080824	4904 58592	ORR, PARKER > PETIT JURY 1 DAYS 20 MILES		53.40		
08/16/24	AP7792	080824	4895 58583	MCCASTER, MAVIS > PETIT JURY 1 DAYS 15 MILES		50.05		
08/16/24	AP7793	080824	4863 58551	BOLLINGER, KARL > PETIT JURY 1 DAYS 36 MILES		64.12		
08/16/24	AP7794	080824	4867 58555	BROWN, DEREK > PETIT JURY 1 DAYS 24 MILES		56.08		
08/16/24	AP7795	080824	4901 58589	MIZE, HUNTER > PETIT JURY 1 DAYS 14 MILES		49.38		
08/16/24	AP7796	080824	4874 58562	COX, MADISON > PETIT JURY 1 DAYS 20 MILES		53.40		
08/16/24	AP7797	080824	4910 58598	PULLEN, DAVID > PETIT JURY 1 DAYS 30 MILES		60.10		
08/16/24	AP7798	080824	4899 58587	MILLER, CLAYTON > PETIT JURY 1 DAYS 20 MILES		53.40		
08/16/24	AP7799	080824	4906 58594	PATTON, SUSAN > PETIT JURY 1 DAYS 26 MILES		57.42		
08/16/24	AP7800	080824	4920 58608	STEGALL, JOSH > PETIT JURY 1 DAYS 32 MILES		61.44		
08/16/24	AP7801	080824	4866 58554	BRADDOCK, ROY > PETIT JURY 1 DAYS 24 MILES		56.08		
08/16/24	AP7802	080824	4858 58546	ARMSTRONG, BRENDA > PETIT JURY 1 DAYS 10 MILES		46.70		
08/16/24	AP7803	080824	4911 58599	PUTMAN, MAXWELL > PETIT JURY 1 DAYS 32 MILES		61.44		
08/16/24	AP7804	080824	4921 58609	SWANSON, LARRY M. > PETIT JURY 1 DAYS 8 MILES		45.36		
08/16/24	AP7805	080824	4891 58579	LANCASTER, JOHN R. > PETIT JURY 1 DAYS 38 MILES		65.46		
08/16/24	AP7806	080824	4870 58558	CARTER, HEATHER > PETIT JURY 1 DAYS 5 MILES		43.35		
08/16/24	AP7807	080824	4902 58590	MOORE, WENDY > PETIT JURY 1 DAYS 24 MILES		56.08		
08/16/24	AP7808	080824	4896 58584	MCCORMICK, VICKI > PETIT JURY 1 DAYS 14 MILES		49.38		
08/16/24	AP7809	080824	4900 58588	MITCHELL, MARY > PETIT JURY 1 DAYS 20 MILES		53.40		
08/16/24	AP7810	080824	4912 58600	RAMSEY, JOHN > PETIT JURY 1 DAYS 14 MILES		49.38		
08/16/24	AP7811	080824	4889 58577	JONES, SID JR. > PETIT JURY 1 DAYS 10 MILES		46.70		
08/16/24	AP7812	080824	4903 58591	NORWOOD, STEVEN W. > PETIT JURY 1 DAYS 30 MILES		60.10		
08/16/24	AP7813	080824	4915 58603	SCARBROUGH, TONYA > PETIT JURY 1 DAYS 36 MILES		64.12		
08/16/24	AP7814	080824	4878 58566	EWING, LATOSHEANA > PETIT JURY 1 DAYS 30 MILES		60.10		
08/16/24	AP7815	080824	4879 58567	FARMER, LORI > PETIT JURY 1 DAYS 24 MILES		56.08		
08/16/24	AP7816	080824	4913 58601	ROACH, WAYNE > PETIT JURY 1 DAYS 24 MILES		56.08		
08/16/24	AP7817	080824	4918 58606	SPICER, RAQUERIUS > PETIT JURY 1 DAYS 14 MILES		49.38		
08/16/24	AP7818	080824	4909 58597	PRATT, BRANDI > PETIT JURY 1 DAYS 40 MILES		66.80		
08/16/24	AP7819	080824	4905 58593	PARKER, JEREMY > PETIT JURY 1 DAYS 9 MILES		46.03		
08/16/24	AP7820	080824	4885 58573	HATFIELD, JAMES M. > PETIT JURY 1 DAYS 10 MILES		46.70		
08/16/24	AP7821	080824	4871 58559	CHRESTMAN, AUTUMN > PETIT JURY 1 DAYS 24 MILES		56.08		
08/16/24	AP7822	080824	4882 58570	GLASZ, JEREMIAH > PETIT JURY 1 DAYS 44 MILES		69.48		
08/16/24	AP7823	080824	4887 58575	HUGHES, JIMMY > PETIT JURY 1 DAYS 18 MILES		52.06		
08/16/24	AP7824	080824	4877 58565	EDMOND, IVY > PETIT JURY 1 DAYS 10 MILES		46.70		
08/16/24	AP7825	080824	4898 58586	MCNAMEE, MAYA > PETIT JURY 1 DAYS 20 MILES		53.40		
08/16/24	AP7826	080824	4875 58563	DAUZAT, PAVAY > PETIT JURY 1 DAYS 24 MILES		56.08		
					BALANCE >>>	15,421.72	15,421.72	0.00

001	161	600	RECORD BOOKS/BINDERS/DOCKETS		BALANCE >>>	0.00	0.00	0.00
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001	161	603	OFFICE SUPPLIES AND MATERIALS					
11/06/23	AP1316	101123	510 54572	PIGGLY WIGGLY	> JURROR SUPPLIES - 11 OCTOBER 2023		91.05	
12/04/23	AP1603	CC1223	941 54967	CIRCUIT CRIMINAL COURT	> DEPOSIT BOOKS		106.43	
12/04/23	AP1603	CC1223A	941 54967	CIRCUIT CRIMINAL COURT	> DEPOSIT BOOKS		106.43	
02/05/24	AP1316	011324	1819 55756	PIGGLY WIGGLY	> JURROR SUPPLIES - 13 JANUARY 2024		83.40	
03/04/24	AP0698	80500	2191 56089	LAWRENCE PRINTING CO.	> MINUTES CIRCUIT COURT		676.39	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0698	80502	2191 56089	LAWRENCE PRINTING CO. > RMS RECORDING PAPER		527.24	
04/01/24	AP0698	81302	2668 56528	LAWRENCE PRINTING CO. > MINUTES OF COUNTY JURY SELECTION		354.94	
04/01/24	AP1603	CC0324	2654 56514	CIRCUIT CRIMINAL COURT > CHECKS		140.03	
05/06/24	AP1316	040924	3256 57078	PIGGLY WIGGLY > JURROR SUPPLIES - 09 APRIL 2024		108.39	
05/06/24	AP1316	041524	3256 57078	PIGGLY WIGGLY > JURROR SUPPLIES - 15 APRIL 2024		77.71	
08/05/24	AP1316	040924A	4608 58315	PIGGLY WIGGLY > JURROR SUPPLIES - 09 APRIL 2024		108.39	
08/05/24	AP1316	041524A	4608 58315	PIGGLY WIGGLY > JURROR SUPPLIES - 15 APRIL 2024		77.71	
09/03/24	AP1316	080624	5065 58734	PIGGLY WIGGLY > JURROR SUPPLIES - 06 AUGUST 2024		39.35	
				BALANCE >>>	2,497.46	2,497.46	0.00

001	161	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

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

				CIRCUIT COURT			
				BALANCE >>>	132,028.46	132,028.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	693.45	
				BALANCE >>>	16,642.80	16,642.80	0.00

001	163	405		ATTORNEYS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
					BALANCE >>>	18,000.00	18,000.00	0.00

001 163 454 ATTENDING COURT								
01/12/24	PY0001	41B8003	1596	55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,845.00	
					BALANCE >>>	4,845.00	4,845.00	0.00

001 163 465 STATE RETIREMENT MATCHING								
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
08/16/24	AP0227	AUG24	4934 58622	PUBLIC EMPLOYEES' RETIREMENT S> LANGFORD, SCHMITZ, HARRISON, WHITE, R BENNY LANGFORD: JUSTICE JUDGE -\$2.70 LISA SCHMITZ: CHANCERY - \$3.47 WAND HARRISON & SHERRY WHITE: TAX - \$6.93 LYNN RODGERS: VA - \$1.00 PAUL MOORE JR.: YC JUDGE - \$3.75			3.75
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
				BALANCE >>>	6,071.16	6,071.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.64	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
04/15/24	PY0001	44A8004	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
05/15/24	PY0001	45D6004	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.05	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
					BALANCE >>>	3,020.96	3,020.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 468					GROUP INSURANCE			
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
05/31/24	PY0001	45T8057	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
06/14/24	PY0001	46C8057	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
06/28/24	PY0001	46Q7057	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
07/15/24	PY0001	47A8057	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
07/31/24	PY0001	47T5054	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
08/15/24	PY0001	48C2054	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
08/30/24	PY0001	48R8054	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		403.31	
09/13/24	PY0001	49B5054	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		497.25	
09/30/24	PY0001	49P8054	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		497.25	
					BALANCE >>>	9,853.76	9,853.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 469					UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	YC1023	315	54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	AP0485	YC0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		18.81	
04/15/24	AP0485	YC0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		41.61	
07/15/24	AP0485	YC0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		58.43	
				BALANCE >>>	159.24	159.24	0.00

001 163 500				COMMUNICATIONS			
10/02/23	AP0055	YC1023	8 54107	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	106.26	
10/16/23	AP3484	941185	310 54391	CENTURY LINK	> ACCOUNT #: 67840016	2.36	
11/06/23	AP0055	YC1123	455 54517	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	106.26	
11/14/23	AP3484	516183	772 54816	CENTURY LINK	> ACCOUNT #: 67840016	1.36	
12/04/23	AP0055	YC1223	933 54959	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	106.26	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL	3.25	
01/03/24	AP0055	YC0124	1372 55346	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	106.28	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK	> ACCOUNT #: 67840016	.44	
02/05/24	AP0055	YC0224	1774 55711	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	106.28	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK	> ACCOUNT #: 67840016	.30	
03/04/24	AP0055	YC0324	2162 56060	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	106.28	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK	> ACCOUNT #: 67840016	2.28	
04/01/24	AP0055	YC0424	2639 56499	ARRIVA CONNECT BRUCE	> 2100253 - YOUTH COURT COUNSELOR	105.84	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK	> ACCOUNT #: 67840016	.29	
05/20/24	AP0055	YC0524	3527 57330	ARRIVA CONNECT BRUCE	> 2100253 - YOUTH COURT COUNSELOR	105.84	
06/03/24	AP0055	YC0624	3657 57441	ARRIVA CONNECT BRUCE	> 2100253 - YOUTH COURT COUNSELOR	105.84	
06/03/24	AP3484	788503	3672 57456	CENTURY LINK	> ACCOUNT #: 67840016	1.24	
07/01/24	AP0055	YC0724	4067 57812	ARRIVA CONNECT BRUCE	> 2100253 - YOUTH COURT COUNSELOR	106.24	
08/05/24	AP0055	YC0824	4549 58256	ARRIVA CONNECT BRUCE	> 2100253 - YOUTH COURT COUNSELOR	106.24	
09/13/24	AP0055	YC0924	5312 58960	ARRIVA CONNECT BRUCE	> 2100253: YOUTH COURT COUNSELOR	106.55	
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC.	> ANIT-VIRUS	40.00	
				BALANCE >>>	1,325.69	1,325.69	0.00

001 163 550				LEGAL FEES			
10/02/23	AP4482	21021	71 54170	THOMAS, J. BRETT	> B.K. & R.T.	257.00	
10/02/23	AP4482	21022	71 54170	THOMAS, J. BRETT	> V.S.G.	388.20	
10/02/23	AP4482	21023	71 54170	THOMAS, J. BRETT	> N.A.P. & K.T.P.	550.00	
10/02/23	AP4482	21024	71 54170	THOMAS, J. BRETT	> T.N., T.C., C.N. & J.N.	276.75	
10/02/23	AP4482	21025	71 54170	THOMAS, J. BRETT	> A.H., A.H. & Z.H.	305.50	
10/02/23	AP4482	21026	71 54170	THOMAS, J. BRETT	> G.B.	161.75	
10/02/23	AP4482	21027	71 54170	THOMAS, J. BRETT	> C.S., J.S., & L.S.	373.75	
11/06/23	AP4482	21119	532 54594	THOMAS, J. BRETT	> T.G.M.	115.00	
11/06/23	AP4482	21120	532 54594	THOMAS, J. BRETT	> C.S., J.S. & L.S.	367.50	
11/06/23	AP4482	21121	532 54594	THOMAS, J. BRETT	> V.S.G.	506.75	
11/06/23	AP4482	21122	532 54594	THOMAS, J. BRETT	> T.N., T.C., C.N. & J.N.	736.00	
11/06/23	AP4482	21123	532 54594	THOMAS, J. BRETT	> I.P.	302.85	
11/06/23	AP4482	21124	532 54594	THOMAS, J. BRETT	> A.E. & J.P.	115.00	
11/06/23	AP4482	21125	532 54594	THOMAS, J. BRETT	> C.B.	190.50	
12/04/23	AP4482	21213	996 55022	THOMAS, J. BRETT	> E.I.	219.25	
12/04/23	AP4482	21214	996 55022	THOMAS, J. BRETT	> J.P.	391.75	
12/04/23	AP4482	21215	996 55022	THOMAS, J. BRETT	> A.H., A.H., & Z.H.	208.50	
12/04/23	AP4482	21216	996 55022	THOMAS, J. BRETT	> T.A.C.	115.00	
12/04/23	AP4482	21217	996 55022	THOMAS, J. BRETT	> T.N., T.C., C.N., & J.N.	86.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP4482	21218	996 55022	THOMAS, J. BRETT > B.V.		523.00	
12/04/23	AP4482	21219	996 55022	THOMAS, J. BRETT > H.C.H.		367.50	
12/04/23	AP4482	21220	996 55022	THOMAS, J. BRETT > B.K. & R.T.		615.50	
01/03/24	AP4482	21267	1434 55408	THOMAS, J. BRETT > C.S., J.S. & L.S.		391.75	
01/03/24	AP4482	21268	1434 55408	THOMAS, J. BRETT > I.P.F.		281.25	
01/03/24	AP4482	21269	1434 55408	THOMAS, J. BRETT > H.C.H.		363.00	
01/03/24	AP4482	21270	1434 55408	THOMAS, J. BRETT > J.P.		204.00	
01/03/24	AP4482	21271	1434 55408	THOMAS, J. BRETT > M.R.G.		172.50	
01/03/24	AP4482	21272	1434 55408	THOMAS, J. BRETT > T.N., T.C., C.N. & J.N.		595.75	
01/03/24	AP4482	21273	1434 55408	THOMAS, J. BRETT > B.V.		124.00	
01/03/24	AP4482	21274	1434 55408	THOMAS, J. BRETT > T.A.C.		166.25	
03/04/24	AP5096	21403	2183 56081	GARNER, REBECCA BOND > N.P. & K.P.		105.00	
03/04/24	AP5096	21404	2183 56081	GARNER, REBECCA BOND > J.K., E.K. & S.K.		135.00	
03/04/24	AP5096	21405	2183 56081	GARNER, REBECCA BOND > E.I.		165.00	
03/04/24	AP5096	21406	2183 56081	GARNER, REBECCA BOND > A.H.W.		165.00	
03/04/24	AP5096	21407	2183 56081	GARNER, REBECCA BOND > J.P. & E.A.		150.00	
03/04/24	AP5096	21408	2183 56081	GARNER, REBECCA BOND > R.E.		150.00	
03/04/24	AP5096	21409	2183 56081	GARNER, REBECCA BOND > T.C.		135.00	
03/04/24	AP5096	21410	2183 56081	GARNER, REBECCA BOND > I.P.F.		435.00	
03/04/24	AP5096	21411	2183 56081	GARNER, REBECCA BOND > M.G. & V.G.		300.00	
03/04/24	AP5096	21412	2183 56081	GARNER, REBECCA BOND > J.M.		60.00	
03/04/24	AP5096	21413	2183 56081	GARNER, REBECCA BOND > J.N., T.C., C.N. & T.N.		410.92	
03/04/24	AP5096	21414	2183 56081	GARNER, REBECCA BOND > J.S., C.S. & L.S.		485.92	
03/04/24	AP5096	21415	2183 56081	GARNER, REBECCA BOND > COURT DOCKET #380		350.92	
03/04/24	AP5096	21416	2183 56081	GARNER, REBECCA BOND > B.K. & R.T.		800.92	
03/04/24	AP5096	21417	2183 56081	GARNER, REBECCA BOND > H.H.		60.00	
03/04/24	AP5096	21418	2183 56081	GARNER, REBECCA BOND > B.G.		165.00	
03/04/24	AP5096	21463	2183 56081	GARNER, REBECCA BOND > R.T. & B.K.		640.20	
03/04/24	AP5096	21464	2183 56081	GARNER, REBECCA BOND > B.V.		907.00	
03/04/24	AP5096	21465	2183 56081	GARNER, REBECCA BOND > H. H.		845.66	
03/04/24	AP5096	21466	2183 56081	GARNER, REBECCA BOND > J.S., C.S. & L.S.		425.77	
03/04/24	AP5096	21467	2183 56081	GARNER, REBECCA BOND > J.M.		475.20	
03/04/24	AP5096	21468	2183 56081	GARNER, REBECCA BOND > R.E.		579.58	
03/04/24	AP5096	21469	2183 56081	GARNER, REBECCA BOND > I.P.F.		1,291.64	
03/04/24	AP5096	21470	2183 56081	GARNER, REBECCA BOND > A.H.W.		320.77	
03/04/24	AP5096	21471	2183 56081	GARNER, REBECCA BOND > J.N., T.C., C.N. & T.N.		798.24	
05/06/24	AP5096	21614	3220 57042	GARNER, REBECCA BOND > H.H.		130.72	
05/06/24	AP5096	21615	3220 57042	GARNER, REBECCA BOND > J.P. & E.A.		460.20	
05/06/24	AP5096	21617	3220 57042	GARNER, REBECCA BOND > I.P.F.		90.00	
05/06/24	AP5096	21618	3220 57042	GARNER, REBECCA BOND > J.M., H.J., J.M. & M.M.		820.20	
05/06/24	AP5096	21619	3220 57042	GARNER, REBECCA BOND > N.P. & K.P.		758.36	
05/06/24	AP5096	21620	3220 57042	GARNER, REBECCA BOND > A.H.W.		166.75	
05/06/24	AP5096	21621	3220 57042	GARNER, REBECCA BOND > B.V.		290.77	
05/06/24	AP5096	21622	3220 57042	GARNER, REBECCA BOND > B.K. & R.T.		630.80	
05/06/24	AP5096	21623	3220 57042	GARNER, REBECCA BOND > J.K., E.K. & S.K.		569.22	
05/06/24	AP5096	21624	3220 57042	GARNER, REBECCA BOND > K.B.		610.20	
05/06/24	AP5096	21625	3220 57042	GARNER, REBECCA BOND > E.I.		790.20	
05/06/24	AP5096	21626	3220 57042	GARNER, REBECCA BOND > J.S., C.S. & L.S.		310.05	
05/06/24	AP5096	21627	3220 57042	GARNER, REBECCA BOND > B.G.		672.20	
05/06/24	AP5096	21628	3220 57042	GARNER, REBECCA BOND > M.G. & V.G.		680.40	
05/06/24	AP5096	21629	3220 57042	GARNER, REBECCA BOND > J.K., E.K. & S.K.		66.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP5096	21630	3220 57042	GARNER, REBECCA BOND > C.B.		216.70	
05/06/24	AP5096	21631	3220 57042	GARNER, REBECCA BOND > K.B.		24.00	
05/06/24	AP5096	21632	3220 57042	GARNER, REBECCA BOND > N.P. & K.P.		286.40	
05/06/24	AP5096	21633	3220 57042	GARNER, REBECCA BOND > M.G. & V.G.		566.80	
05/06/24	AP5096	21634	3220 57042	GARNER, REBECCA BOND > B.V.		222.70	
05/06/24	AP5096	21635	3220 57042	GARNER, REBECCA BOND > J.P. & E.A.		289.40	
05/06/24	AP5096	21636	3220 57042	GARNER, REBECCA BOND > I.F.		1,431.80	
05/06/24	AP5096	21637	3220 57042	GARNER, REBECCA BOND > R.T. & B.K.		69.70	
05/06/24	AP5096	21638	3220 57042	GARNER, REBECCA BOND > R.E.		66.70	
05/06/24	AP5096	21639	3220 57042	GARNER, REBECCA BOND > J.N., T.C., C.N. & T.N.		75.70	
05/06/24	AP5096	21640	3220 57042	GARNER, REBECCA BOND > H.H.		225.00	
06/03/24	AP5096	21703	3683 57467	GARNER, REBECCA BOND > R.E.		90.00	
06/03/24	AP5096	21704	3683 57467	GARNER, REBECCA BOND > I.F.		126.70	
06/03/24	AP5096	21705	3683 57467	GARNER, REBECCA BOND > N.P., K.P. & L.B.		139.40	
06/03/24	AP5096	21706	3683 57467	GARNER, REBECCA BOND > J.K., E.K., S.K. & T.K.		851.95	
06/03/24	AP5096	21708	3683 57467	GARNER, REBECCA BOND > J.P. & E.A.		36.70	
06/03/24	AP5096	21709	3683 57467	GARNER, REBECCA BOND > M.G., M.K.G. & K.G.		30.00	
06/03/24	AP5096	21710	3683 57467	GARNER, REBECCA BOND > H.H.		825.04	
07/01/24	AP4702	5920	4099 57844	GARRETT, FRIDAY, GARNER & MCRI> YC - ISABELLA FRIERSON) (78-YC-2023-P-		1,650.30	
07/01/24	AP4702	5921	4099 57844	GARRETT, FRIDAY, GARNER & MCRI> 2022-T-01(W);7-YC-2016-P-10-1		730.43	
07/01/24	AP4702	5922	4099 57844	GARRETT, FRIDAY, GARNER & MCRI> YC - 7-YC-2022-P-167-1(632233))		1,204.49	
07/01/24	AP5096	21722	4098 57843	GARNER, REBECCA BOND > F.W. & S.W.		1,133.60	
07/01/24	AP5096	21723	4098 57843	GARNER, REBECCA BOND > K.B.		12.00	
07/01/24	AP5096	21724	4098 57843	GARNER, REBECCA BOND > J.M., J.M., M.M. & H.M.		1,077.30	
07/01/24	AP5096	21725	4098 57843	GARNER, REBECCA BOND > R.E.		24.00	
07/01/24	AP5096	21726	4098 57843	GARNER, REBECCA BOND > J.K., E.K., S.K. & T.K.		224.04	
07/01/24	AP5096	21727	4098 57843	GARNER, REBECCA BOND > R.T. & B.K.		883.20	
07/01/24	AP5096	21728	4098 57843	GARNER, REBECCA BOND > J.P. & E.A.		39.00	
07/01/24	AP5096	21729	4098 57843	GARNER, REBECCA BOND > B.V.		188.04	
07/01/24	AP5096	21730	4098 57843	GARNER, REBECCA BOND > N.P., K.P. & L.B.		1,089.30	
07/01/24	AP5096	21731	4098 57843	GARNER, REBECCA BOND > I.F.		1,067.25	
07/01/24	AP5096	21732	4098 57843	GARNER, REBECCA BOND > J.B.		883.26	
07/01/24	AP5096	21733	4098 57843	GARNER, REBECCA BOND > H.H.		188.04	
08/05/24	AP5096	22091	4576 58283	GARNER, REBECCA BOND > I.F.		248.71	
08/05/24	AP5096	22092	4576 58283	GARNER, REBECCA BOND > R.E.		248.71	
08/05/24	AP5096	22093	4576 58283	GARNER, REBECCA BOND > J.M., J.M., M.M., & H.M.		248.71	
08/05/24	AP5096	22094	4576 58283	GARNER, REBECCA BOND > F.W. & S.W.		247.37	
08/05/24	AP5096	22095	4576 58283	GARNER, REBECCA BOND > N.P., K.P., & L.B.		406.08	
08/05/24	AP5096	22096	4576 58283	GARNER, REBECCA BOND > R.T. & B.K.		248.71	
08/05/24	AP5096	22097	4576 58283	GARNER, REBECCA BOND > J.N., T.C., C.N., & T.N.		247.37	
08/05/24	AP5096	22099	4576 58283	GARNER, REBECCA BOND > K.L.		247.37	
08/05/24	AP5096	22100	4576 58283	GARNER, REBECCA BOND > J.P. & E.A.		247.37	
08/05/24	AP5096	22101	4576 58283	GARNER, REBECCA BOND > J.K., E.K., S.K., & T.K.		157.37	
08/05/24	AP5096	22102	4576 58283	GARNER, REBECCA BOND > K.B.		157.37	
09/03/24	AP4702	6100	5042 58711	GARRETT, FRIDAY, GARNER & MCRI> ISABELLA FRIERSON		110.80	
09/03/24	AP4702	6101	5042 58711	GARRETT, FRIDAY, GARNER & MCRI> KAISLING PRATT, ANTONION PRATT, KYRIE		182.00	
09/03/24	AP5096	22098	5041 58710	GARNER, REBECCA BOND > M.G. & V.G.		406.08	
09/03/24	AP5096	22216	5041 58710	GARNER, REBECCA BOND > F.W. & S.W.		30.00	
09/03/24	AP5096	22217	5041 58710	GARNER, REBECCA BOND > H.H.		980.40	
09/03/24	AP5096	22218	5041 58710	GARNER, REBECCA BOND > J.B.		218.71	
09/03/24	AP5096	22219	5041 58710	GARNER, REBECCA BOND > K.L.		30.00	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP5096	22220	5041 58710	GARNER, REBECCA BOND > M.G., M.G., & K.G.		218.71	
09/03/24	AP5096	22221	5041 58710	GARNER, REBECCA BOND > K.B.		310.72	
09/03/24	AP5096	22222	5041 58710	GARNER, REBECCA BOND > J.M., J.M., M.M., & H.M.		30.00	
09/03/24	AP5096	22223	5041 58710	GARNER, REBECCA BOND > T.C.		218.71	
09/03/24	AP5096	22224	5041 58710	GARNER, REBECCA BOND > N.P., K.P., & L.B.		340.72	
09/03/24	AP5096	22225	5041 58710	GARNER, REBECCA BOND > B.D.		30.00	
09/03/24	AP5096	22226	5041 58710	GARNER, REBECCA BOND > J.K., E.K., S.K., & T.K.		308.71	
09/03/24	AP5096	22227	5041 58710	GARNER, REBECCA BOND > J.P. & E.A.		310.72	
09/03/24	AP5096	22228	5041 58710	GARNER, REBECCA BOND > R.E.		188.71	
09/03/24	AP5096	22229	5041 58710	GARNER, REBECCA BOND > I.P.F.		278.71	
				BALANCE >>>	49,744.09	49,744.09	0.00

001	163	552		MEDICAL FEES			
02/05/24	AP5094	160559	1780 55717	CAPITAL DNA TESTING > RAPID DRUG SCREEN REMINGTON HASTINGS		55.00	
04/01/24	AP5106	2280636	2689 56549	PREMIER BIOTECH LABS LLC > 12 PANEL ORALTOX		216.10	
08/05/24	AP5106	2292228	4613 58320	PREMIER BIOTECH LABS LLC > 12 PANEL ORALTOX		216.16	
				BALANCE >>>	487.26	487.26	0.00

001	163	579		FEEDING OF PRISONERS			
10/02/23	AP5076	HB1023	70 54169	THE YAOO COUNTY YOUTH COURT > 7-YC-2023-P-4-1(641306)		1,625.00	
02/05/24	AP4954	JAN24	1760 55697	ALCORN COUNTY > JAKOURIOUS PENSON		3,875.00	
03/04/24	AP4954	FEB24	2155 56053	ALCORN COUNTY > JANIYA MOORE & KRISTOFER LUND		750.00	
03/14/24	AP4954	MAR24	2486 56365	ALCORN COUNTY > JAKOURIOUS PENSON		1,750.00	
05/06/24	AP4954	APR24	3190 57012	ALCORN COUNTY > JORDYN MOORE		375.00	
				BALANCE >>>	8,375.00	8,375.00	0.00

001	163	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	163	603		OFFICE SUPPLIES AND MATERIALS			
05/06/24	AP4557	4438632	3266 57088	SAFEGUARD BUSINESS SYSTEMS, IN> 9004438632:CHANCERY COURT & YOUTH COU		156.63	
07/01/24	AP3179	597709	4127 57872	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: COPY PAPER		9.38	
				BALANCE >>>	166.01	166.01	0.00

				YOUTH COURT BALANCE >>>	118,690.97	118,690.97	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165 LUNACY COURT							
001	165	454		ATTENDING COURT			
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,215.00	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	270.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	405.00	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	135.00	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	675.00	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	405.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	270.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	405.00	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	540.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	270.00	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	135.00	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	270.00	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	135.00	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	270.00	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	135.00	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	135.00	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	270.00	
				BALANCE >>>	5,940.00	5,940.00	0.00

001	165	465		STATE RETIREMENT MATCHING			
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.41	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	46.98	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23.49	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	117.45	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	70.47	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	46.98	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	70.47	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	93.96	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	46.98	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23.49	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	46.98	
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23.49	
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	48.33	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.17	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.17	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	48.33	
				BALANCE >>>	967.15	967.15	0.00

001	165	466		SOCIAL SECURITY MATCHING			
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	91.57	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	19.30	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.98	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	10.33	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.64	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.98	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	20.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.98	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.31	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.65	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.33	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.65	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.33	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.65	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.33	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.33	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.65	
					BALANCE >>>	451.66	451.66	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	475			TRAVEL AND SUBSISTENCE			
10/02/23	AP0068	CP0923	13	54112	CALHOUN COUNTY SHERIFF'S DEPAR> CLARK PATTERSON		74.67	
10/02/23	AP0068	JB0923	13	54112	CALHOUN COUNTY SHERIFF'S DEPAR> JESSE BLOUNT		68.12	
10/02/23	AP0068	KB0923	13	54112	CALHOUN COUNTY SHERIFF'S DEPAR> KASEY BAILEY		77.29	
10/02/23	AP0068	KM0923	13	54112	CALHOUN COUNTY SHERIFF'S DEPAR> KELLIE MURPHREE		252.83	
10/02/23	AP0068	RH0923	13	54112	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		74.67	
11/06/23	AP0068	JB1023	462	54524	CALHOUN COUNTY SHERIFF'S DEPAR> JESSE BLOUNT		127.72	
11/06/23	AP0068	TC1023	462	54524	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT		68.12	
12/04/23	AP0068	CP1123	939	54965	CALHOUN COUNTY SHERIFF'S DEPAR> CLARK PATTERSON		68.12	
12/04/23	AP0068	JCP1123	939	54965	CALHOUN COUNTY SHERIFF'S DEPAR> JOE CLARK PATTERSON		230.56	
02/05/24	AP0068	CG0124	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> COTY GASKIN		69.68	
02/05/24	AP0068	CG0124A	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> COTY GASKIN		69.68	
02/05/24	AP0068	DS0124	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> DEMETRIUS STATHAM		41.54	
02/05/24	AP0068	DY0124	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> DEKENDRICK YATES		76.38	
02/05/24	AP0068	NDS1223	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> NORMAN DENNIS STONE		166.37	
02/05/24	AP0068	RH1223	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		166.37	
02/05/24	AP0068	TCCG124	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT & COTY GASKIN		76.38	
02/05/24	AP0068	WM0124	1779	55716	CALHOUN COUNTY SHERIFF'S DEPAR> WESLEY MARTIN		155.44	
03/04/24	AP0068	AR0224	2169	56067	CALHOUN COUNTY SHERIFF'S DEPAR> AARON REECE		170.18	
03/04/24	AP0068	SD0224	2169	56067	CALHOUN COUNTY SHERIFF'S DEPAR> SYLVINA D'AUVERGNE		69.68	
03/04/24	AP0068	TR0224	2169	56067	CALHOUN COUNTY SHERIFF'S DEPAR> THOMAS RUTHERFORD		170.18	
04/01/24	AP0068	DB0324	2652	56512	CALHOUN COUNTY SHERIFF'S DEPAR> DEMARCUS BROWNLEE		69.68	
04/01/24	AP0068	DM0324	2652	56512	CALHOUN COUNTY SHERIFF'S DEPAR> DIXIE MCCULLOCH		156.78	
04/01/24	AP0068	RS0324	2652	56512	CALHOUN COUNTY SHERIFF'S DEPAR> RANDIE STOVALL		170.18	
04/01/24	AP0068	TM0324	2652	56512	CALHOUN COUNTY SHERIFF'S DEPAR> THOMAS MITCHELL		170.18	
04/01/24	AP0068	WK0324	2652	56512	CALHOUN COUNTY SHERIFF'S DEPAR> WAYLON KENDALL		69.68	
04/01/24	AP0068	WK0324A	2652	56512	CALHOUN COUNTY SHERIFF'S DEPAR> WAYLON KENDALL		69.68	
05/06/24	AP0068	EB0424	3206	57028	CALHOUN COUNTY SHERIFF'S DEPAR> EMILY BULLARD		206.36	
05/06/24	AP0068	KB0424	3206	57028	CALHOUN COUNTY SHERIFF'S DEPAR> KASEY BAILEY		258.62	
05/06/24	AP0068	TM0424	3206	57028	CALHOUN COUNTY SHERIFF'S DEPAR> THOMAS MITCHELL		76.38	
06/03/24	AP0068	DT0524	3670	57454	CALHOUN COUNTY SHERIFF'S DEPAR> DESHAUN TILLMAN		76.38	
06/03/24	AP0068	TA0524	3670	57454	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT		170.18	
07/01/24	AP0068	SB0624	4084	57829	CALHOUN COUNTY SHERIFF'S DEPAR> STANLEY BRADDOCK		170.18	
07/01/24	AP0068	SB0624A	4084	57829	CALHOUN COUNTY SHERIFF'S DEPAR> STANLEY BRADDOCK		170.18	
07/01/24	AP0068	SB0624B	4084	57829	CALHOUN COUNTY SHERIFF'S DEPAR> STANLEY BRADDOCK		206.36	
07/01/24	AP0068	ZM0624	4084	57829	CALHOUN COUNTY SHERIFF'S DEPAR> ZIKEVIOUS MOORE		69.68	
08/05/24	AP0068	SW0724	4564	58271	CALHOUN COUNTY SHERIFF'S DEPAR> STEVEN WALLS		170.18	
09/03/24	AP0068	DB0824	5027	58696	CALHOUN COUNTY SHERIFF'S DEPAR> DEMARCUS BROWNLEE		130.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0068	DB0824A	5027 58696	CALHOUN COUNTY SHERIFF'S DEPAR> DEMARCUS BROWNLEE		69.68	
				BALANCE >>>	4,754.99	4,754.99	0.00

001	165	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	165	550		LEGAL FEES			
10/02/23	AP0239	154657	37 54136	MOORE, PAUL JR > KELLIE MURPHREE BOONE		100.00	
10/02/23	AP3126	154657	61 54160	SCOTT, TINA M. > KELLIE MURPHREE BOONE		100.00	
11/06/23	AP0239	154665	495 54557	MOORE, PAUL JR > JESSE DENTON BLOUNT		100.00	
11/06/23	AP0239	154696	495 54557	MOORE, PAUL JR > DYLAN LONG		100.00	
11/06/23	AP0239	154752	495 54557	MOORE, PAUL JR > TASHONE CORBITT		100.00	
11/06/23	AP3126	154696	520 54582	SCOTT, TINA M. > DYLAN LONG		100.00	
11/06/23	AP3978	154665	528 54590	SUBER LAW FIRM, PLLC > JESSE DENTON BLOUNT		100.00	
11/06/23	AP3978	154752	528 54590	SUBER LAW FIRM, PLLC > TASHONE CORBITT		100.00	
12/04/23	AP0239	155059	965 54991	MOORE, PAUL JR > JOE CLARK PATTERSON		100.00	
12/04/23	AP3978	155058	993 55019	SUBER LAW FIRM, PLLC > JOE CLARK PATTERSON		100.00	
01/03/24	AP0239	155145	1402 55376	MOORE, PAUL JR > ETHEN A. HAVENS		100.00	
01/03/24	AP0239	155146	1402 55376	MOORE, PAUL JR > WAYLON WATKINS		100.00	
01/03/24	AP3126	155145	1423 55397	SCOTT, TINA M. > ETHEN A. HAVENS		100.00	
01/03/24	AP3126	155146	1423 55397	SCOTT, TINA M. > WAYLON WATKINS		100.00	
02/05/24	AP0239	155254	1806 55743	MOORE, PAUL JR > NORMAN DENNIS STONE		100.00	
02/05/24	AP0239	155255	1806 55743	MOORE, PAUL JR > RICHARD HODGES		100.00	
02/05/24	AP0239	155269	1806 55743	MOORE, PAUL JR > DEMETRIUS STATHAM		100.00	
02/05/24	AP0239	155327	1806 55743	MOORE, PAUL JR > COTY GASKIN		100.00	
02/05/24	AP0239	155358	1806 55743	MOORE, PAUL JR > WESLEY P. MARTIN		100.00	
02/05/24	AP0239	155359	1806 55743	MOORE, PAUL JR > DEKENDRICK YATES		100.00	
02/05/24	AP2349	155327	1798 55735	HOWE, KEVIN > COTY GASKIN		100.00	
02/05/24	AP3126	155358	1829 55766	SCOTT, TINA M. > WESLEY P. MARTIN		100.00	
02/05/24	AP3126	155359	1829 55766	SCOTT, TINA M. > DEKENDRICK YATES		100.00	
02/05/24	AP3978	155254	1836 55773	SUBER LAW FIRM, PLLC > NORMAN DENNIS STONE		100.00	
02/05/24	AP3978	155255	1836 55773	SUBER LAW FIRM, PLLC > RICHARD HODGES		100.00	
03/04/24	AP0239	155417	2199 56097	MOORE, PAUL JR > THOMAS H. RUTHERFORD		100.00	
03/04/24	AP0239	155418	2199 56097	MOORE, PAUL JR > RICHARD HODGES		100.00	
03/04/24	AP0239	155420	2199 56097	MOORE, PAUL JR > CHARLES JENNINGS		100.00	
03/04/24	AP0239	155438	2199 56097	MOORE, PAUL JR > SYLVINA D'AUVERGNE		100.00	
03/04/24	AP0239	155454	2199 56097	MOORE, PAUL JR > AARON REECE		100.00	
03/04/24	AP0239	155506	2199 56097	MOORE, PAUL JR > ARNASIA SHANICE HOLMES		100.00	
03/04/24	AP3126	155420	2226 56124	SCOTT, TINA M. > CHARLES JENNINGS		100.00	
03/04/24	AP3126	155438	2226 56124	SCOTT, TINA M. > SYLVINA D'AUVERGNE		100.00	
03/04/24	AP3126	155454	2226 56124	SCOTT, TINA M. > AARON REECE		100.00	
03/04/24	AP3126	155506	2226 56124	SCOTT, TINA M. > ARNASIA SHANICE HOLMES		100.00	
03/04/24	AP3978	155417	2233 56131	SUBER LAW FIRM, PLLC > THOMAS H. RUTHERFORD		100.00	
04/01/24	AP0239	155538	2672 56532	MOORE, PAUL JR > THOMAS MITCHELL		100.00	
04/01/24	AP0239	155540	2672 56532	MOORE, PAUL JR > DIXIE MCCULLOCH		100.00	
04/01/24	AP0239	155599	2672 56532	MOORE, PAUL JR > DANIEL ODOM		100.00	
04/01/24	AP0239	155602	2672 56532	MOORE, PAUL JR > JESSE BLOUNT		100.00	
04/01/24	AP0239	155603	2672 56532	MOORE, PAUL JR > RANDALL STOVALL		100.00	
04/01/24	AP0239	155604	2672 56532	MOORE, PAUL JR > WAYLON KENDALL		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP3126	155540	2698 56558	SCOTT, TINA M. > DIXIE MCCULLOCH		100.00	
04/01/24	AP3126	155599	2698 56558	SCOTT, TINA M. > DANIEL ODOM		100.00	
04/01/24	AP3126	155602	2698 56558	SCOTT, TINA M. > JESSE BLOUNT		100.00	
04/01/24	AP3126	155603	2698 56558	SCOTT, TINA M. > RANDALL STOVALL		100.00	
04/01/24	AP3126	155604	2698 56558	SCOTT, TINA M. > WAYLON KENDALL		100.00	
04/01/24	AP3978	155538	2704 56564	SUBER LAW FIRM, PLLC > THOMAS MITCHELL		100.00	
05/06/24	AP0239	155678	3239 57061	MOORE, PAUL JR > EMILY BULLARD		100.00	
05/06/24	AP0239	155679	3239 57061	MOORE, PAUL JR > THOMAS MITCHELL		100.00	
05/06/24	AP0239	155702	3239 57061	MOORE, PAUL JR > EMILY ANDERSON		100.00	
05/06/24	AP0239	155703	3239 57061	MOORE, PAUL JR > DEMARCUS BROWNLEE		100.00	
05/06/24	AP0239	156026	3239 57061	MOORE, PAUL JR > COLBY FREE		100.00	
05/06/24	AP0239	156030	3239 57061	MOORE, PAUL JR > EMILY BULLARD		100.00	
05/06/24	AP3126	155679	3268 57090	SCOTT, TINA M. > THOMAS MITCHELL		100.00	
05/06/24	AP3126	155702	3268 57090	SCOTT, TINA M. > EMILY ANDERSON		100.00	
05/06/24	AP3126	155703	3268 57090	SCOTT, TINA M. > DEMARCUS BROWNLEE		100.00	
05/06/24	AP3126	156026	3268 57090	SCOTT, TINA M. > COLBY FREE		100.00	
05/06/24	AP3978	156030	3275 57097	SUBER LAW FIRM, PLLC > EMILY BULLARD		100.00	
06/03/24	AP0239	156059	3693 57477	MOORE, PAUL JR > TASHONE CORBITT		100.00	
06/03/24	AP0239	156096	3693 57477	MOORE, PAUL JR > DESHAUN TILLMAN		100.00	
06/03/24	AP0239	156109	3693 57477	MOORE, PAUL JR > STANLEY BRADDOCK		100.00	
06/03/24	AP3126	156059	3714 57498	SCOTT, TINA M. > TASHONE CORBITT		100.00	
06/03/24	AP3126	156096	3714 57498	SCOTT, TINA M. > DESHAUN TILLMAN		100.00	
06/03/24	AP3126	156109	3714 57498	SCOTT, TINA M. > STANLEY BRADDOCK		100.00	
07/01/24	AP0239	156300	4116 57861	MOORE, PAUL JR > STANLEY BRADDOCK		100.00	
07/01/24	AP3126	156300	4137 57882	SCOTT, TINA M. > STANLEY BRADDOCK		100.00	
08/05/24	AP0239	156428	4595 58302	MOORE, PAUL JR > THOMAS LYLES		100.00	
08/05/24	AP0239	156429	4595 58302	MOORE, PAUL JR > STEVEN WALLS		100.00	
08/05/24	AP3978	156429	4627 58334	SUBER LAW FIRM, PLLC > STEVEN WALLS		100.00	
09/03/24	AP0239	156553	5053 58722	MOORE, PAUL JR > DEMARCUS BROWNLEE		100.00	
09/03/24	AP3126	156553	5079 58748	SCOTT, TINA M. > DEMARCUS BROWNLEE		100.00	
BALANCE >>>					7,200.00	7,200.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 552				MEDICAL FEES			
11/06/23	AP0524	DL1023	488 54550	LONGEST, DR. BRUCE > DYLAN LONG		65.00	
11/06/23	AP0524	JB0923	488 54550	LONGEST, DR. BRUCE > JESSE BLOUNT		65.00	
11/06/23	AP0524	TC1023	488 54550	LONGEST, DR. BRUCE > TASHONE CORBITT		65.00	
12/04/23	AP0524	CP1123	960 54986	LONGEST, DR. BRUCE > CLARK PATTERSON		65.00	
01/03/24	AP0524	WW1123	1396 55370	LONGEST, DR. BRUCE > WAYLON WATKINS		65.00	
03/04/24	AP0524	CJSD224	2193 56091	LONGEST, DR. BRUCE > CHARLES JENNINGS & SYLVINA DAUVERGNE		130.00	
03/04/24	AP0524	WMDY124	2193 56091	LONGEST, DR. BRUCE > WESLEY MARTIN & DEKENDRICK YATES		130.00	
04/01/24	AP0524	JB0324	2671 56531	LONGEST, DR. BRUCE > JESSE BLOUNT		65.00	
04/01/24	AP0524	RS0324	2671 56531	LONGEST, DR. BRUCE > RANDALL STOVALL		65.00	
04/01/24	AP0524	WK0324	2671 56531	LONGEST, DR. BRUCE > WAYLON KENDALL		65.00	
05/06/24	AP0524	TMDB324	3234 57056	LONGEST, DR. BRUCE > THOMAS MITCHELL & DEMARCUS BROWNLEE		130.00	
06/03/24	AP0524	DT0524	3690 57474	LONGEST, DR. BRUCE > DESHUN TILLMAN		65.00	
06/17/24	AP4427	13947A	3944 57709	ASSOCIATION PROGRAM ADMINISTRA> 240530013947: RICHARD E. HODGES		103.63	
07/01/24	AP0524	SB0624	4110 57855	LONGEST, DR. BRUCE > STANLEY BRADDOCK		65.00	
08/05/24	AP0524	TL0724	4585 58292	LONGEST, DR. BRUCE > THOMAS LYLES		65.00	
09/03/24	AP0524	DB0724	5051 58720	LONGEST, DR. BRUCE > DEMARCUS BROWNLEE - LUNACY EXAM		65.00	
BALANCE >>>					1,273.63	1,273.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	600		RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00
LUNACY COURT					20,587.43	20,587.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,416.68
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,416.68
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,416.68
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,416.68
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,416.68
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,416.68
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,330.06
					BALANCE >>>	62,441.16	62,441.16
							0.00

001	166	404		OFFICE/CLERICAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,828.16

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,828.16	
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,828.16	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,828.16	
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,828.16	
					BALANCE >>>	67,875.84	67,875.84	0.00

001	166	410			SERVING SUMMONS			
10/02/23	AP0304	BL1023	33	54132	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020. WAS:\$846.79 NOW:\$788.46			
10/02/23	AP4161	JV0923	76	54175	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,110.00	
10/02/23	AP4161	JV0923A	76	54175	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			122.10
10/02/23	AP4161	JV1023A	76	54175	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			294.25
11/06/23	AP0304	BL1123	485	54547	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020.			
11/06/23	AP4161	JV1023B	538	54600	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		560.00	
11/06/23	AP4161	JV1023C	538	54600	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			61.60
12/04/23	AP0304	BL1223	958	54984	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					\$846.79 - \$58.33 = \$788.46. ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020.			
12/04/23	AP4161	JV1123	1004	55030	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,880.00	
12/04/23	AP4161	JV1123A	1004	55030	VANLANDINGHAM, JAMES E. > RETIREMENT WOTHHOLDINGS			206.80
01/03/24	AP0304	BL0124	1394	55368	LANGFORD, BENNY > SERVING SUMMONS		788.46	
01/03/24	AP4161	JV1223	1441	55415	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		2,430.00	
01/03/24	AP4161	JV1223A	1441	55415	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			267.30
02/05/24	AP4536	KW0124	1849	55786	WHITE, KENNETH > SERVING SUMMONS		450.00	
02/05/24	AP4536	KW0124A	1849	55786	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			49.50
02/05/24	AP5086	TS0124	1832	55769	SOSA, THOMAS > SERVING SUMMONS		110.00	
02/05/24	AP5086	TS0124A	1832	55769	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			12.10
03/04/24	AP4536	KW0224	2244	56142	WHITE, KENNETH > SERVING SUMMONS		1,100.00	
03/04/24	AP4536	KW0224A	2244	56142	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			121.00
03/04/24	AP5086	TS0224	2228	56126	SOSA, THOMAS > SERVING SUMMONS		1,605.00	
03/04/24	AP5086	TS0224A	2228	56126	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			176.55
04/01/24	AP4536	KW0324	2716	56576	WHITE, KENNETH > SERVING SUMMONS		1,495.00	
04/01/24	AP4536	KW0324A	2716	56576	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			164.45
04/01/24	AP5086	TS0324	2700	56560	SOSA, THOMAS > SERVING SUMMONS		880.00	
04/01/24	AP5086	TS0324A	2700	56560	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			96.80
05/06/24	AP4536	KW0424	3287	57109	WHITE, KENNETH > SERVING SUMMONS		1,120.00	
05/06/24	AP4536	KW0424A	3287	57109	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			123.20
05/06/24	AP5086	TS0424	3271	57093	SOSA, THOMAS > SERVING SUMMONS		1,170.00	
05/06/24	AP5086	TS0424A	3271	57093	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			128.70
06/03/24	AP4536	KW0524	3731	57515	WHITE, KENNETH > SERVING SUMMONS		1,925.00	
06/03/24	AP4536	KW0524A	3731	57515	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			211.75
06/03/24	AP5086	TS0524	3716	57500	SOSA, THOMAS > SERVING SUMMONS		560.00	
06/03/24	AP5086	TS0524A	3716	57500	SOSA, THOMAS > RETIRMENT WITHHOLDINGS			61.60
07/15/24	AP4536	KW0524B	4386	58112	WHITE, KENNETH > SERVING SUMMONS (05/21/2024-05/31/202		505.00	
07/15/24	AP4536	KW0524C	4386	58112	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			55.55

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	AP4536	KW0624	4386	58112	WHITE, KENNETH > SERVING SUMMONS		825.00	
07/15/24	AP4536	KW0624A	4386	58112	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			90.75
07/15/24	AP5086	TS0524B	4379	58105	SOSA, THOMAS > SERVING SUMMONS (05/21/2024-05/31/202		330.00	
07/15/24	AP5086	TS0524C	4379	58105	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			36.30
07/15/24	AP5086	TS0624	4379	58105	SOSA, THOMAS > SERVING SUMMONS (06/01/2024-06/31/202		770.00	
07/15/24	AP5086	TS0624A	4379	58105	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			84.70
08/16/24	AP4536	KW0724	4941	58629	WHITE, KENNETH > SERVING SUMMONS		1,510.00	
08/16/24	AP4536	KW0724A	4941	58629	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			166.10
08/16/24	AP5086	TS0724	4937	58625	SOSA, THOMAS > SERVING SUMMONS: 07/01/2024-07/31/202		1,155.00	
08/16/24	AP5086	TS0724A	4937	58625	SOSA, THOMAS > RETIREMENT WITHHOLDINGS			127.05
09/13/24	AP4536	KW0824	5345	58993	WHITE, KENNETH > SERVING SUMMONS - AUGUST 2024		1,220.00	
09/13/24	AP4536	KW0824A	5345	58993	WHITE, KENNETH > RETIREMENT WITHHOLDINGS			134.20
09/13/24	AP5086	TS0824	5338	58986	SOSA, THOMAS > SERVING SUMMONS - AUGUST 2024		1,165.00	
09/13/24	AP5086	TS0824A	5338	58986	SOSA, THOMAS > RETIRMENT WITHHOLDINGS			128.15
					BALANCE >>>	24,108.34	27,028.84	2,920.50

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	412			BAILIFF			
10/31/23	PY0001	3AQ8003	388	54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/30/23	PY0001	3BR3003	886	54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/31/23	PY0001	3CR2003	1310	55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/31/23	PY0001	3CS2003V	1351	55333	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			400.00
12/31/23	PY0001	3CS6003	1351	55333	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/31/24	PY0001	41T6003	1723	55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/29/24	PY0001	42R8003	2114	56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/29/24	PY0001	43P3003	2599	56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/30/24	PY0001	44Q8003	3095	56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/24	PY0001	45T8003	3616	57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
					BALANCE >>>	4,400.00	4,800.00	400.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	465			STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/31/23	PY0001	3CS2005V	1351	55333	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			34.80

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/23	PY0001	3CS6005	1351	55333	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
05/31/24	PY0001	45T8057	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
06/14/24	PY0001	46C8057	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.10	
06/28/24	PY0001	46Q7057	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		506.25	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
07/15/24	PY0001	47A8057	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		93.68	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		506.25	
07/31/24	PY0001	47T5054	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		96.37	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		506.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2005	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		96.37	
08/16/24	AP0227	AUG24	4934 58622	PUBLIC EMPLOYEES' RETIREMENT S> LANGFORD, SCHMITZ, HARRISON, WHITE, R BENNY LANGFORD: JUSTICE JUDGE -\$2.70 LISA SCHMITZ: CHANCERY - \$3.47 WAND HARRISON & SHERRY WHITE: TAX - \$6.93 LYNN RODGERS: VA - \$1.00 PAUL MOORE JR.: YC JUDGE - \$3.75			2.70
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
08/30/24	PY0001	48R8005	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		506.25	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		96.37	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		506.25	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		96.37	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
09/30/24	PY0001	49P8005	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		506.25	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		96.37	
				BALANCE >>>	23,531.95	23,566.75	34.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
10/13/23	PY0001	3AA0504	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
12/15/23	PY0001	3CC1004	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/31/23	PY0001	3CS2004V	1351 55333	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			30.60
12/31/23	PY0001	3CS6004	1351 55333	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.06	
01/31/24	PY0001	41T6004	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.88	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.30	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.95	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.38	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.95	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.38	
					BALANCE >>>	9,508.49	9,539.09	30.60

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.77	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.77	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.77	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.77	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.77	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.77	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.98	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,889.80	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,889.80	
				BALANCE >>>	39,157.56	39,157.56	0.00

001 166 469			UNEMPLOYMENT INSURANCE				
04/15/24	AP0485	JC0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		175.69
07/15/24	AP0485	JC0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		114.31
					BALANCE >>>	290.00	290.00

001 166 475			TRAVEL AND SUBSISTENCE				
10/02/23	AP2859	TMT0923	36 54135	MCGUIRT, TRACY	> MEETING AT HOLLYWOOD CASINO GULF COAS		641.78
12/04/23	AP1920	TWT1223	1006 55032	WARNER, TERESA	> TRAVEL TO BANK - 12/2022 - 11/2023		275.10
12/04/23	AP2859	TMT1223	963 54989	MCGUIRT, TRACY	> TRAVEL TO BANK - 12/2022 - 11/2023		1,002.15
03/04/24	AP2859	TMT0224	2196 56094	MCGUIRT, TRACY	> JUSTICE COURT CONFERENCE IN NATCHEZ,		727.13
					BALANCE >>>	2,646.16	2,646.16

001 166 500			COMMUNICATIONS				
10/02/23	AP0055	JC1023	8 54107	BRUCE TELEPHONE COMPANY	> 2100258 - JUSTICE COURT		146.11
10/02/23	AP2562	JC1023	53 54152	PITNEY BOWES BANK INC PURCHASE>	8000-9090-0651-3548 - JUSTICE COURT		231.74
10/02/23	AP3818	JV0923	9 54108	C SPIRE WIRELESS	> 0033121339 - JUDGE VANCE		48.77
10/16/23	AP3484	941185	310 54391	CENTURY LINK	> ACCOUNT #: 67840016		2.29
10/16/23	AP4039	4689	322 54403	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE		138.57
11/06/23	AP0055	JC1123	455 54517	BRUCE TELEPHONE COMPANY	> 2100258 - JUSTICE COURT		145.44
11/06/23	AP3818	JV1023	456 54518	C SPIRE WIRELESS	> 0033121339 - JUDGE VANCE		48.91
11/14/23	AP2562	JC1123	778 54822	PITNEY BOWES BANK INC PURCHASE>	8000-9090-0651-3548 - JUSTICE COURT		37.97
11/14/23	AP3484	516183	772 54816	CENTURY LINK	> ACCOUNT #: 67840016		.46
11/14/23	AP4039	4716	781 54825	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE		138.57
12/04/23	AP0055	JC1223	933 54959	BRUCE TELEPHONE COMPANY	> 2100258- JUSTICE COURT		145.35
12/04/23	AP3818	JV1123	934 54960	C SPIRE WIRELESS	> 0033121339 - JUDGE VANCE		10.78
12/04/23	AP4039	4741	997 55023	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE		138.57
12/14/23	AP3484	841627	1235 55239	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL		.29
12/14/23	AP3818	JV1223	1233 55237	C SPIRE WIRELESS	> 0076420516 - JUDGE VANCE		69.99
01/03/24	AP0055	JC0124	1372 55346	BRUCE TELEPHONE COMPANY	> 2100258 - JUSTICE COURT		141.90
01/03/24	AP3818	JV0124	1373 55347	C SPIRE WIRELESS	> 0076420516 - JUDGE VANCE		48.91
01/03/24	AP4039	4766	1435 55409	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE		138.57
01/12/24	AP2562	JC1223	1649 55604	PITNEY BOWES BANK INC PURCHASE>	8000-9090-0651-3548 - JUSTICE COURT		202.07
01/12/24	AP3484	859614	1639 55594	CENTURY LINK	> ACCOUNT #: 67840016		.38
02/05/24	AP0055	JC0224	1774 55711	BRUCE TELEPHONE COMPANY	> 2100258 - JUSTICE COURT		141.89
02/05/24	AP3818	JV0224	1776 55713	C SPIRE WIRELESS	> 0076420516 - JUDGE VANCE		23.12
02/05/24	AP4039	4793	1841 55778	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE		138.57
02/14/24	AP2562	JC0124	2052 55970	PITNEY BOWES BANK INC PURCHASE>	8000-9090-0651-3548 - JUSTICE COURT		47.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK > ACCOUNT #: 67840016			.19	
03/04/24	AP0055	JC0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		144.97		
03/04/24	AP4039	4818	2237 56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
03/14/24	AP2562	JC0224	2499 56378	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		203.38		
03/14/24	AP3484	734632	2492 56371	CENTURY LINK > ACCOUNT #: 67840016			.33	
04/01/24	AP0055	JC0424	2639 56499	ARRIVA CONNECT BRUCE > 2100258 - JUSTICE COURT		142.65		
04/15/24	AP3484	781164	2996 56837	CENTURY LINK > ACCOUNT #: 67840016			1.43	
05/06/24	AP4039	4820	3278 57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
05/20/24	AP0055	JC0524	3527 57330	ARRIVA CONNECT BRUCE > 2100258 - JUSTICE COURT		143.90		
05/20/24	AP2562	JC0524	3541 57344	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		6.63		
05/20/24	AP3484	792617	3531 57334	CENTURY LINK > ACCOUNT #: 67840016			1.80	
05/20/24	AP4039	4845	3546 57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
06/03/24	AP0055	JC0624	3657 57441	ARRIVA CONNECT BRUCE > 2100258 - JUSTICE COURT		142.77		
06/03/24	AP2562	JC0624	3703 57487	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		241.16		
06/03/24	AP3484	788503	3672 57456	CENTURY LINK > ACCOUNT #: 67840016			.71	
06/03/24	AP4039	4880	3724 57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
07/01/24	AP0055	JC0724	4067 57812	ARRIVA CONNECT BRUCE > 2100258 - JUSTICE COURT		143.97		
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
08/05/24	AP0055	JC0824	4549 58256	ARRIVA CONNECT BRUCE > 2100258 - JUSTICE COURT		146.47		
08/05/24	AP2562	JC0724	4611 58318	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		200.00		
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
08/16/24	AP3484	789103	4926 58614	CENTURY LINK > ACCOUNT #: 67840016			.78	
09/03/24	AP2562	JC0824	5067 58736	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		47.52		
09/13/24	AP0055	JC0924	5312 58960	ARRIVA CONNECT BRUCE > 2100258: JUSTICE COURT		144.26		
09/13/24	AP3484	745960	5319 58967	CENTURY LINK > ACCOUNT #: 67840016			1.41	
09/13/24	AP4039	4975	5342 58990	THREE RIVERS PDD, INC. > ANIT-VIRUS		60.00		
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57		
					BALANCE >>>	4,863.54	4,897.44	33.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 166 544				SERVICE/MAINTENANCE CONTRACT R				
10/16/23	AP4039	4689	322 54403	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
11/14/23	AP4039	4716	781 54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
12/04/23	AP4039	4741	997 55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
12/14/23	AP1291	88696	1246 55250	ROSE BUSINESS EQUIP. > IR-3025 SERVICE AGREEMENT - JUSTICE		450.00		
12/14/23	AP2814	8379305	1242 55246	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69		
01/03/24	AP4039	4766	1435 55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
02/05/24	AP4039	4793	1841 55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
03/04/24	AP2814	8714542	2215 56113	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT #: 0016916818 - JUSTICE COURT		207.69		
03/04/24	AP4039	4818	2237 56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
05/06/24	AP4039	4820	3278 57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
05/20/24	AP4039	4845	3546 57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
06/03/24	AP2814	9103912	3704 57488	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT#: 0016916818 - JUSTICE COURT		207.69		
06/03/24	AP4039	4880	3724 57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
09/13/24	AP2814	9494463	5329 58977	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69		
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00		
					BALANCE >>>	2,000.76	2,000.76	0.00

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=====							
001 166 556				OTHER PROFESSIONAL FEES/SERVIC			
03/04/24	AP0823	JC1024	2189 56087	JUSTICE COURT PETTY CASH > JUDGES ROBES CLEANED		45.00	
				BALANCE >>>	45.00	45.00	0.00

001 166 570				INSURANCE AND FIDELITY			
12/04/23	AP0008	10612	931 54957	BEASLEY AGENCY, INC. > TERESA WARNER		175.00	
12/04/23	AP0008	10613	931 54957	BEASLEY AGENCY, INC. > TRACY ANN MCGUIRT		175.00	
12/04/23	AP0961	7317	983 55009	RURAL INSURACNE AGENCY > MARKIAL SCOTT FERGUSON		918.00	
01/12/24	AP0961	BL0124	1654 55609	RURAL INSURACNE AGENCY > BENNY LANGFORD JUST COURT JUDGE BOND		1,700.00	
02/14/24	AP0961	KWW0224	2057 55975	RURAL INSURACNE AGENCY, INC. > BOND#:66903739 CONSTABLE KENNETH WHIT		1,275.00	
02/14/24	AP0961	TLS0224	2057 55975	RURAL INSURACNE AGENCY, INC. > BOND#:66901908 CONSTABLE THOMAS SOSA		1,275.00	
				BALANCE >>>	5,518.00	5,518.00	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
01/03/24	AP2331	TM0124	1400 55374	MJCCA > TRACY MCGUIRT REGISTRATION FEE		100.00	
02/05/24	AP1530	1623	1811 55748	MS JUSTICE COURT JUDGES ASSOCI> HON. MARK FERGUSON 2023-2024 DUES		300.00	
02/05/24	AP1530	1672	1811 55748	MS JUSTICE COURT JUDGES ASSOCI> HON. BENNY R. LANGFORD 2023-2024 DUES		300.00	
04/01/24	AP2158	JC0424	2675 56535	MS JUSTICE COURT CLERK ASSOCIA> TRACY MCQUIRT & TERESA WARNER DUES		350.00	
08/05/24	AP2331	TM0824	4594 58301	MJCCA > TRACY MCQUIRT REGISTRATION FEE		100.00	
09/03/24	AP5143	5242511	5074 58743	RELX INC. > ACCOUNT #: 4256VC9YS - JUSTICE COURT		168.00	
09/13/24	AP0186	JC0924	5330 58978	PITTSBORO POSTMASTER > BOX #7 RENT - JUSTICE COURT		154.00	
09/13/24	AP5143	5275232	5335 58983	RELX INC. > 4256VC9YS - JUSTICE COURT		168.00	
				BALANCE >>>	1,640.00	1,640.00	0.00

001 166 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3179	535465	51 54150	PANOLA PAPER COMPANY, INC. > CARTRIDGE		60.49	
10/02/23	AP3179	537906	51 54150	PANOLA PAPER COMPANY, INC. > FILE FOLDERS		13.86	
11/06/23	AP0698	78040	486 54548	LAWRENCE PRINTING CO. > MAILING ENVELOPES		172.11	
11/06/23	AP0698	78041	486 54548	LAWRENCE PRINTING CO. > WINDOW ENVELOPES		132.81	
11/06/23	AP0698	78091	486 54548	LAWRENCE PRINTING CO. > BROWN KRAFT ENVELOPES		344.00	
12/04/23	AP3179	540605	976 55002	PANOLA PAPER COMPANY, INC. > LEDGER PAPER		71.98	
12/04/23	AP3179	543129	976 55002	PANOLA PAPER COMPANY, INC. > FOLGER'S FILTERPACKS		34.17	
12/04/23	AP3179	549372	976 55002	PANOLA PAPER COMPANY, INC. > DATA BINDERS/STORAGE BOXES/COPYPAPER		541.80	
01/03/24	AP5081	D121	1387 55361	GRADWEAR INC > JUDICIAL JUDGE ROBE		97.90	
02/05/24	AP2682	1627996	1847 55784	WEATHERALL'S INC. > JUSTICE COURT: LETTER/CARTON WHITE		47.99	
02/05/24	AP3179	5493721	1817 55754	PANOLA PAPER COMPANY, INC. > DATA BINDERS		85.40	
02/05/24	AP3179	551326	1817 55754	PANOLA PAPER COMPANY, INC. > RUBBER BANDS		5.04	
02/05/24	AP3179	553680	1817 55754	PANOLA PAPER COMPANY, INC. > BLACK CARTRIDGE		60.49	
02/05/24	AP3179	5536801	1817 55754	PANOLA PAPER COMPANY, INC. > SIGNATURE STAMP BENNY LANGFORD		21.95	
02/05/24	AP3179	555638	1817 55754	PANOLA PAPER COMPANY, INC. > POCKET SEAL BENNY LANGFORD		47.56	
03/04/24	AP0698	80939	2191 56089	LAWRENCE PRINTING CO. > TRAFFIC ENVELOPES		392.48	
03/04/24	AP3179	558945	2211 56109	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: GREENBAR PAPER		77.67	
04/01/24	AP3179	561883	2684 56544	PANOLA PAPER COMPANY, INC. > JUSTICE: BUSINESS CARDS		53.85	
04/01/24	AP3179	562865	2684 56544	PANOLA PAPER COMPANY, INC. > JUSTICE: COMPUTER PAPER		86.45	

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04/01/24	AP3179	566668	2684 56544	PANOLA PAPER COMPANY, INC. > JUSTICE: CARTRIDGE		71.19	
05/06/24	AP2682	111858	3284 57106	WEATHERALL'S INC. > JUSTICE: DRUM		94.70	
05/06/24	AP3179	5493722	3254 57076	PANOLA PAPER COMPANY, INC. > JUSTICE: BENNY LANGFORD NAME PLATE		95.45	
05/06/24	AP4813	45657	3210 57032	DATA RELIANCE CORPORATION > JUSTICE COURT: RIBBON, CRTG, STD LIFE		389.00	
06/03/24	AP3179	573841	3701 57485	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: SUPPLIES		85.76	
06/03/24	AP3179	575132	3701 57485	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: SELF-INKING STAMP		17.28	
07/01/24	AP0526	6435	4119 57864	MS LAW RESEARCH INSTITUTE > JUDGES HANDBOOK. THUMB DRIVE, ETC...		181.00	
07/01/24	AP3179	582166	4127 57872	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: CARTRIDGE/COMPUTER PAP		153.77	
07/01/24	AP3179	583368	4127 57872	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: CARTRIDGE		71.19	
08/05/24	AP3179	589143	4606 58313	PANOLA PAPER COMPANY, INC. > JUSTICE: COPY PAPER		90.60	
09/03/24	AP2682	783631	5096 58765	WEATHERALL'S INC. > JUSTICE COURT: SUPPLIES		158.57	
09/03/24	AP3179	590394	5063 58732	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: INK ROLLER		5.23	
09/03/24	AP3179	594137	5063 58732	PANOLA PAPER COMPANY, INC. > JUSTICE COURT: LAMINATE LETTER POCHE		18.96	
				BALANCE >>>	3,780.70	3,780.70	0.00

001	166	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001	166	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				JUSTICE COURT	BALANCE >>>	251,807.50	255,227.30 3,419.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
167 CORONER								
001	167	400		OFFICIALS				
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,300.00	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,475.00	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,125.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,525.00	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,475.00	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,825.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,060.00	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,710.00	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,155.00	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,525.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,340.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,525.00	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,895.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,080.00	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,155.00	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,525.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,340.00	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,155.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		970.00	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,710.00	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,525.00	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,340.00	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,340.00	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,340.00	
				BALANCE >>>		36,415.00	36,415.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		200.10
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		230.55
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		169.65
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		230.55
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		230.55
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		358.44
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		297.54
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		200.97
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		265.35
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		233.16
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		265.35
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		329.73
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		361.92
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		200.97
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		265.35
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		233.16
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		200.97
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		173.63
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		306.10

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08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.98	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		239.87	
					BALANCE >>>	6,129.41	6,129.41	0.00

001 167 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.46	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.07	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.16	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.61	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.59	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.81	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.36	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		116.67	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.51	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		116.67	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.97	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.13	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.36	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		116.67	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.51	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.36	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.21	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.82	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		116.67	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.52	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.51	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.51	
					BALANCE >>>	2,785.83	2,785.83	0.00

001 167 468 GROUP INSURANCE								
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
				BALANCE >>>	9,840.20	9,840.20	0.00

001 167 469			UNEMPLOYMENT INSURANCE				
10/16/23	AP0485	C1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		19.50
01/12/24	AP0485	C0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		14.25
04/15/24	AP0485	C0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		69.55
07/15/24	AP0485	C0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		64.00
					BALANCE >>>	167.30	167.30
							0.00

001 167 475			TRAVEL AND SUBSISTENCE				
10/02/23	AP4806	AJS0923	79 54178	WESTMORELAND, SALENA	> ANNIE J. SCOTT		12.97
10/02/23	AP4806	BS0923	79 54178	WESTMORELAND, SALENA	> BRENDA SUTTON		5.63
10/02/23	AP4806	DMC0923	79 54178	WESTMORELAND, SALENA	> DORRIS M. CAIN		3.93
10/02/23	AP4806	EMH0923	79 54178	WESTMORELAND, SALENA	> ERNEST M. HERNANDEZ		3.93
10/02/23	AP4806	GG0923	79 54178	WESTMORELAND, SALENA	> GLORIA GABBERT		3.93
10/02/23	AP4806	GH0923	79 54178	WESTMORELAND, SALENA	> GEORGETTE HELTON		3.93
10/02/23	AP4806	LWS0923	79 54178	WESTMORELAND, SALENA	> LARRY W. SHAW		3.93
10/02/23	AP4806	PF0923	79 54178	WESTMORELAND, SALENA	> PATTIE FLOWERS		3.93
10/02/23	AP4806	RM0923	79 54178	WESTMORELAND, SALENA	> ROBBIE MULLINS		3.93
10/02/23	AP4806	SG0923	79 54178	WESTMORELAND, SALENA	> SELMA GANN		3.93
10/02/23	AP4806	SH0923	79 54178	WESTMORELAND, SALENA	> SHIRLEY HERROD		3.08
10/02/23	AP4806	WDK0923	79 54178	WESTMORELAND, SALENA	> WILLIE D. KING		17.03
10/02/23	AP4820	IBS0923	21 54120	DOWLING, WILLIAM	> ICY BELL SHAW		4.91
11/06/23	AP4806	AA1023	540 54602	WESTMORELAND, SALENA	> ALBERTHA ARMSTRONG		3.93
11/06/23	AP4806	AM1023	540 54602	WESTMORELAND, SALENA	> AMBER MORGAN		2.10
11/06/23	AP4806	AM1023A	540 54602	WESTMORELAND, SALENA	> ALLENE MILLER		2.49
11/06/23	AP4806	EJ1023	540 54602	WESTMORELAND, SALENA	> EMMA JORDAN		3.93
11/06/23	AP4806	EP0923	540 54602	WESTMORELAND, SALENA	> EDWARD PARKER		15.72
11/06/23	AP4806	HD1023	540 54602	WESTMORELAND, SALENA	> HERSHEL DEFFEL		3.93
11/06/23	AP4806	JLC1023	540 54602	WESTMORELAND, SALENA	> JENELLE L. CHRSETMAN		5.11
11/06/23	AP4806	OH1023	540 54602	WESTMORELAND, SALENA	> OPAL HENDERSON		15.72
11/06/23	AP4806	RJ1023	540 54602	WESTMORELAND, SALENA	> ROBERT JERNIGAN		3.93
12/04/23	AP4806	BT1123	1009 55035	WESTMORELAND, SALENA	> BONNIE TOWNSEND		3.93
12/04/23	AP4806	CDG1123	1009 55035	WESTMORELAND, SALENA	> CLAIREZIA D. GANN		8.91
12/04/23	AP4806	CP1123	1009 55035	WESTMORELAND, SALENA	> CATHERINE PATTERSON		3.93
12/04/23	AP4806	DEH1123	1009 55035	WESTMORELAND, SALENA	> DAVID E. HARDIN		3.93
12/04/23	AP4806	JMS1123	1009 55035	WESTMORELAND, SALENA	> JALISA M. SHERROD		14.41
12/04/23	AP4806	JW1123	1009 55035	WESTMORELAND, SALENA	> JUSTIN WOFFORD		4.58
12/04/23	AP4806	LW1123	1009 55035	WESTMORELAND, SALENA	> LORETTA WILLIAMS		14.41
12/04/23	AP4806	MNT1123	1009 55035	WESTMORELAND, SALENA	> MARTHA N. TINDALL		15.72

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP4806	RHL1123	1009	55035	WESTMORELAND, SALENA > ROSA H. LOWRIMOP		3.93	
12/04/23	AP4806	RMG1123	1009	55035	WESTMORELAND, SALENA > ROBBIE M. GREENWOOD		15.72	
12/04/23	AP4806	SB1123	1009	55035	WESTMORELAND, SALENA > SYLVESTER BAILEY		14.41	
12/04/23	AP4806	WRF1023	1009	55035	WESTMORELAND, SALENA > WILLIE R. FREELON		15.72	
01/03/24	AP4806	AB1223	1367	55341	BAILEY, SALENA > ANGELA BENNETT		3.93	
01/03/24	AP4806	AC1223	1367	55341	BAILEY, SALENA > ANNIE CRUTHRIDS		3.93	
01/03/24	AP4806	ALB1223	1367	55341	BAILEY, SALENA > AUBREY L. BERRYHILL		24.89	
01/03/24	AP4806	BB1223	1367	55341	BAILEY, SALENA > BETTY BRADFORD		3.93	
01/03/24	AP4806	DRA1223	1367	55341	BAILEY, SALENA > DONNY R. ARMSTRONG		3.80	
01/03/24	AP4806	JC1223	1367	55341	BAILEY, SALENA > JOAN CARAWAY		3.93	
01/03/24	AP4806	JL1223	1367	55341	BAILEY, SALENA > JANICE LAFAYETTE		15.72	
01/03/24	AP4806	PA1223	1367	55341	BAILEY, SALENA > PEGGY ADAMS		3.93	
01/03/24	AP4806	RJ1223	1367	55341	BAILEY, SALENA > RONALD JENKINS		32.75	
01/03/24	AP4806	SBT1223	1367	55341	BAILEY, SALENA > RECERTIFICATION TRAINING IN FLOWOOD,		539.61	
01/03/24	AP4806	UK1223	1367	55341	BAILEY, SALENA > UNKNOWN		13.10	
01/03/24	AP4820	JS1123	1385	55359	DOWLING, WILLIAM > JAMES SIMMONS		12.90	
01/03/24	AP4820	LWB1223	1385	55359	DOWLING, WILLIAM > LESTER WADE BRASSFIELD		.19	
01/03/24	AP4820	WAP1223	1385	55359	DOWLING, WILLIAM > WILLIE A. PEARSON		.13	
01/12/24	AP5085	APT1223	1653	55608	POYNOR, AMY > CORONER TRAINING IN FLOWOOD, MS		1,065.79	
02/05/24	AP4806	DCJR124	1766	55703	BAILEY, SALENA > DONALD COSSEY JR.		4.02	
02/05/24	AP4806	HF0124	1766	55703	BAILEY, SALENA > HENRY FOX		2.68	
02/05/24	AP4806	MJ0124	1766	55703	BAILEY, SALENA > MINNIE JONES		16.08	
02/05/24	AP4806	TC1223	1766	55703	BAILEY, SALENA > TONY CAIN		27.51	
02/05/24	AP4806	WL0124	1766	55703	BAILEY, SALENA > WILLIAM LONGEST		4.02	
02/05/24	AP5085	APT0124	1823	55760	POYNOR, AMY > TRAVEL TO PEARL, MS & SUPPLIES		245.10	
02/05/24	AP5085	BRS0124	1823	55760	POYNOR, AMY > BARBARA R. SWANSON		18.76	
02/05/24	AP5085	EPM0124	1823	55760	POYNOR, AMY > ESSIE P. MAYS		26.80	
02/05/24	AP5085	JG0124	1823	55760	POYNOR, AMY > JACQUELINE GLASZ		45.56	
02/05/24	AP5085	JPM0124	1823	55760	POYNOR, AMY > JIMMY P. MCGREGER		11.26	
02/05/24	AP5085	MLB0124	1823	55760	POYNOR, AMY > MATTIE L. BUCHANAN		14.74	
03/04/24	AP5085	DLL0224	2217	56115	POYNOR, AMY > DONALD L. LOVE		18.76	
03/04/24	AP5085	JNK0224	2217	56115	POYNOR, AMY > JAMES N. KING		10.99	
03/04/24	AP5085	JOT0224	2217	56115	POYNOR, AMY > JOE O. TALLENT		13.00	
03/04/24	AP5085	JT0224	2217	56115	POYNOR, AMY > JENNIE TEDDER		37.52	
03/04/24	AP5085	MAS0224	2217	56115	POYNOR, AMY > MARY A. SMITH		25.46	
03/04/24	AP5085	RT0224	2217	56115	POYNOR, AMY > RICHARD THACKER		16.08	
03/04/24	AP5085	SGJ0224	2217	56115	POYNOR, AMY > SARAH G. JONES		17.42	
04/01/24	AP4806	DP0324	2642	56502	BAILEY, SALENA > DAVID POWELL		4.02	
04/01/24	AP4806	JEH0324	2642	56502	BAILEY, SALENA > JOHN E. HANKINS		4.02	
04/01/24	AP4806	RH0324	2642	56502	BAILEY, SALENA > REX HIGHTOWER		4.02	
04/01/24	AP5085	BSG0324	2688	56548	POYNOR, AMY > BILLY S. GOODSON		25.46	
04/01/24	AP5085	ES0324	2688	56548	POYNOR, AMY > ERMA SHANKLE		29.48	
04/01/24	AP5085	EW0324	2688	56548	POYNOR, AMY > EARL WALKER		25.46	
04/01/24	AP5085	NC0324	2688	56548	POYNOR, AMY > NORMA CAMPBELL		11.93	
04/01/24	AP5085	WCG0324	2688	56548	POYNOR, AMY > WC GLASPIE		25.46	
05/06/24	AP4806	CP0424	3197	57019	BAILEY, SALENA > CHRISTOPHER PENICK		9.38	
05/06/24	AP4806	DER0424	3197	57019	BAILEY, SALENA > DEANE EDWARD RAPP		24.12	
05/06/24	AP4806	GC0424	3197	57019	BAILEY, SALENA > GILDA CUMMINS		18.76	
05/06/24	AP4806	SBT0424	3197	57019	BAILEY, SALENA > MDIAI CONFERENCE IN RAYMOND, MS		650.03	
05/06/24	AP4806	SM0424	3197	57019	BAILEY, SALENA > SANDRA MARTIN		4.02	
05/06/24	AP4806	SR0424	3197	57019	BAILEY, SALENA > SUE ROBINSON		3.89	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP5085	CLK0424	3260	57082	POYNOR, AMY > CYNTHIA L. KINSTLEY		25.46	
05/06/24	AP5085	IB0424	3260	57082	POYNOR, AMY > IDELLE BEASLEY		25.46	
05/06/24	AP5085	MB0424	3260	57082	POYNOR, AMY > MARGARET BAGGETT		1.34	
05/06/24	AP5085	PAT0424	3260	57082	POYNOR, AMY > PATRICIA ANN TUCKER		17.42	
06/03/24	AP4806	DAB0524	3661	57445	BAILEY, SALENA > DENNIS ALVIN BENNETT		14.74	
06/03/24	AP4806	GC0524	3661	57445	BAILEY, SALENA > GEORGIA CAMPBELL		4.02	
06/03/24	AP5085	BD0524	3706	57490	POYNOR, AMY > BETTY DEES		16.08	
06/03/24	AP5085	CA0424	3706	57490	POYNOR, AMY > CHRISTINE A. ORR		12.06	
06/03/24	AP5085	DPW0524	3706	57490	POYNOR, AMY > DONNA P. WILLIAMS		25.46	
06/03/24	AP5085	JAT0524	3706	57490	POYNOR, AMY > JERI A TRIBBLE		18.76	
06/03/24	AP5085	JFC0524	3706	57490	POYNOR, AMY > JOAN F. CLAUNCH		10.72	
06/03/24	AP5085	MH0524	3706	57490	POYNOR, AMY > MARY HOLDER		16.08	
07/01/24	AP5085	BSM0624	4130	57875	POYNOR, AMY > BILLY S. MOSELY		16.08	
07/01/24	AP5085	CLB0624	4130	57875	POYNOR, AMY > CONNIE L. BOOZER		25.46	
07/01/24	AP5085	JG0624	4130	57875	POYNOR, AMY > JOHNNY GILLARD		25.46	
07/01/24	AP5085	LJS0624	4130	57875	POYNOR, AMY > LARRY J. STARKS		12.06	
07/01/24	AP5085	SET0624	4130	57875	POYNOR, AMY > SAM E. TERRY		12.06	
08/05/24	AP4806	JEJ0724	4554	58261	BAILEY, SALENA > JESSIE E. JONES		12.19	
08/05/24	AP5085	APT0624	4612	58319	POYNOR, AMY > CONFERENCE IN BILOXI, MS REIMB.		1,052.07	
08/05/24	AP5085	ARS0724	4612	58319	POYNOR, AMY > ALVIN R. STEWART		2.68	
08/05/24	AP5085	CFB0724	4612	58319	POYNOR, AMY > CASSIE F. BRYANT		18.76	
08/05/24	AP5085	CH0724	4612	58319	POYNOR, AMY > CHRISTOPHER HARRISON		25.46	
08/05/24	AP5085	IR0724	4612	58319	POYNOR, AMY > ISIAH ROUNDS		25.46	
08/05/24	AP5085	JLL0724	4612	58319	POYNOR, AMY > JAMES L. LISTENBEE		11.52	
08/05/24	AP5085	RLS0724	4612	58319	POYNOR, AMY > ROBERT L. SANDERS		25.46	
08/05/24	AP5085	WLF0724	4612	58319	POYNOR, AMY > WILLIE L. FOXX		12.06	
09/03/24	AP4806	WK0824	5021	58690	BAILEY, SALENA > WAYLON KENDALL		4.02	
09/03/24	AP5085	AS0824	5071	58740	POYNOR, AMY > AMELIA STEEN		2.68	
09/03/24	AP5085	DJW0824	5071	58740	POYNOR, AMY > DOROTHY J. WARD		10.72	
09/03/24	AP5085	DL0824	5071	58740	POYNOR, AMY > DONNIE LAFAYETTE		9.38	
09/03/24	AP5085	JMM0824	5071	58740	POYNOR, AMY > JUNE M. MURPHREE		12.06	
09/03/24	AP5085	JS0724	5071	58740	POYNOR, AMY > JUDY STARKS		25.46	
09/03/24	AP5085	JTSR824	5071	58740	POYNOR, AMY > JOSEPH TUNNELL SR.		25.46	
09/03/24	AP5085	MT0824	5071	58740	POYNOR, AMY > MELINDA TURNER		18.76	
09/03/24	AP5085	TB0824	5071	58740	POYNOR, AMY > TRAVIS BROWN		29.48	
09/03/24	AP5085	VP0724	5071	58740	POYNOR, AMY > VICTORIA POTTER		34.84	
					BALANCE >>>	5,013.10	5,013.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 500					COMMUNICATIONS			
10/16/23	AP1911	C1023	303	54384	AT&T > 999112191 - CORONER		65.12	
11/14/23	AP1911	C1123	768	54812	AT&T > 999112191 - CORONER		65.31	
12/14/23	AP1911	C1223	1228	55232	AT&T > 999112191 - CORONER		65.61	
01/12/24	AP1911	C0124	1634	55589	AT&T > 999112191 - CORONER		64.71	
02/05/24	AP1911	C0224	1764	55701	AT&T > 999112191 - CORONER		65.01	
03/14/24	AP1911	C0324	2489	56368	AT&T > 999112191 - CORONER		64.60	
04/15/24	AP1911	C0424	2991	56832	AT&T > 999112191 - CORONER		65.54	
05/06/24	AP1911	C0524	3194	57016	AT&T > 999112191 - CORONER		65.51	
06/17/24	AP1911	C0624	3945	57710	AT&T > 999112191 - CORONER		64.54	
07/15/24	AP1911	C0724	4365	58091	AT&T > 999112191 - CORONER		65.49	
08/05/24	AP1911	C0824	4551	58258	AT&T > 999112191 - CORONER		65.56	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP1911	C0924	5314 58962	AT&T > 999112191 - CORONER		64.60	
				BALANCE >>>	781.60	781.60	0.00

001 167 552				MEDICAL FEES			
10/02/23	AP4907	23-787	25 54124	FORENSIC AUTOPSY & CONSULTING > SHEENA GATES		2,250.00	
10/02/23	AP4907	23-787B	25 54124	FORENSIC AUTOPSY & CONSULTING > SHEENA GATES		335.00	
01/03/24	AP3780	139401	1408 55382	MSME > AUBREY BERRYHILL - MORGUE FEE		150.00	
05/06/24	AP3780	143835	3245 57067	MSME > 900143835: AUBREY BERRYHILL AUTOPSY F		1,000.00	
				BALANCE >>>	3,735.00	3,735.00	0.00

001 167 571				DUES AND SUBSCRIPTIONS			
04/15/24	AP5085	APR0424	3009 56850	POYNOR, AMY > REIMBURSEMENT FOR MEMBERSHIP & COPIER		550.00	
05/06/24	AP4806	SBT0424	3197 57019	BAILEY, SALENA > MDIAI CONFERENCE IN RAYMOND, MS		155.00	
				BALANCE >>>	705.00	705.00	0.00

001 167 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 167 603				OFFICE SUPPLIES AND MATERIALS			
02/05/24	AP5085	APT0124	1823 55760	POYNOR, AMY > TRAVEL TO PEARL, MS & SUPPLIES		91.69	
04/15/24	AP5085	APR0424	3009 56850	POYNOR, AMY > REIMBURSEMENT FOR MEMBERSHIP & COPIER		106.99	
				BALANCE >>>	198.68	198.68	0.00

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

				CORONER			
				BALANCE >>>	65,771.12	65,771.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
169 COUNTY ATTORNEY								
001 169 400 OFFICIALS								
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,708.34	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,708.34	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,708.34	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,708.34	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,708.34	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,708.34	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,791.67	
					BALANCE >>>	42,500.10	42,500.10	0.00

001 169 404 OFFICE/CLERICAL								
10/02/23	AP3126	TS1023	61 54160	SCOTT, TINA M.	> CLERICAL FEE		300.00	
11/06/23	AP3126	TS1123	520 54582	SCOTT, TINA M.	> CLERICAL FEE		300.00	
12/04/23	AP3126	TS1223	987 55013	SCOTT, TINA M.	> CLERICAL FEE		300.00	
01/03/24	AP3126	TS0124	1423 55397	SCOTT, TINA M.	> CLERICAL FEE		300.00	
02/05/24	AP3126	TS0224	1829 55766	SCOTT, TINA M.	> CLERICAL FEE		300.00	
03/04/24	AP3126	TS0324	2226 56124	SCOTT, TINA M.	> CLERICAL FEE		300.00	
04/01/24	AP3126	TS0424	2698 56558	SCOTT, TINA M.	> CLERICAL FEE		300.00	
05/06/24	AP3126	TS0524	3268 57090	SCOTT, TINA M.	> CLERICAL FEE		300.00	
06/03/24	AP3126	TS0624	3714 57498	SCOTT, TINA M.	> CLERICAL FEE		300.00	
07/01/24	AP3126	TS0724	4137 57882	SCOTT, TINA M.	> CLERICAL FEE		300.00	
08/05/24	AP3126	TS0824	4619 58326	SCOTT, TINA M.	> CLERICAL FEE		300.00	
09/03/24	AP3126	TS0924	5079 58748	SCOTT, TINA M.	> CLERICAL FEE		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001 169 465 STATE RETIREMENT MATCHING								
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		297.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.71	
					BALANCE >>>	7,448.76	7,448.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.06	
					BALANCE >>>	3,251.22	3,251.22	0.00

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	169	468		GROUP INSURANCE				
10/13/23	PY0001	3AA0557	266 54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
10/31/23	PY0001	3AQ8057	388 54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/15/23	PY0001	3BD6057	731 54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/23	PY0001	3BR3057	886 54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/23	PY0001	3CC1057	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/31/23	PY0001	3CR2057	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/12/24	PY0001	41B8057	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/31/24	PY0001	41T6057	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/15/24	PY0001	42D8057	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/29/24	PY0001	42R8057	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/24	PY0001	43C8057	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/29/24	PY0001	43P3057	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/15/24	PY0001	44A8057	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/30/24	PY0001	44Q8057	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/15/24	PY0001	45D6057	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12		
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12		
BALANCE >>>					9,840.20	9,840.20	0.00	
COUNTY ATTORNEY					BALANCE >>>	66,640.28	66,640.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 PUBLIC DEFENDER							
001	170	405		ATTORNEYS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,141.66
				BALANCE >>>	75,399.84	75,399.84	0.00

001	170	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
06/28/24	PY0001	46Q7005	4027 57792	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		562.36
07/31/24	PY0001	47T5005	4452 58178	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		562.36

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		562.36	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		562.36	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		562.36	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		562.36	
					BALANCE >>>	13,213.86	13,213.86	0.00

001 170 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.03	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.03	
					BALANCE >>>	5,399.18	5,399.18	0.00

001 170 468 GROUP INSURANCE								
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/29/24	PY0001	43P3057	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/15/24	PY0001	44A8057	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/30/24	PY0001	44Q8057	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/15/24	PY0001	45D6057	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	

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05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		898.30	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		898.30	
				BALANCE >>>	19,490.72	19,490.72	0.00

001	170	475		TRAVEL AND SUBSISTENCE			
07/01/24	AP2349	KHT0624	4103 57848	HOWE, KEVIN > COURT IN OXFORD & PARKING METER		49.31	
				BALANCE >>>	49.31	49.31	0.00

001	170	500		COMMUNICATIONS			
10/02/23	AP0055	PD1023	8 54107	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.88	
11/06/23	AP0055	PD1123	455 54517	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.88	
12/04/23	AP0055	PD1223	933 54959	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.88	
01/03/24	AP0055	PD0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.89	
02/05/24	AP0055	PD0224	1774 55711	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.89	
03/04/24	AP0055	PD0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.89	
04/01/24	AP0055	PD0424	2639 56499	ARRIVA CONNECT BRUCE > 2100252 - PUBLIC DEFENDER		44.67	
05/20/24	AP0055	PD0524	3527 57330	ARRIVA CONNECT BRUCE > 2100252 - PUBLIC DEFENDER		44.67	
06/03/24	AP0055	PD0624	3657 57441	ARRIVA CONNECT BRUCE > 2100252 - PUBLIC DEFENDER		44.67	
07/01/24	AP0055	PD0724	4067 57812	ARRIVA CONNECT BRUCE > 2100252 - PUBLIC DEFENDER		44.87	
08/05/24	AP0055	PD0824	4549 58256	ARRIVA CONNECT BRUCE > 2100252 - PUBLIC DEFENDER		44.87	
09/13/24	AP0055	PD0924	5312 58960	ARRIVA CONNECT BRUCE > 2100252: PUBLIC DEFENDER		45.00	
				BALANCE >>>	538.06	538.06	0.00

001	170	603		OFFICE SUPPLIES AND MATERIALS			
05/06/24	AP3179	568111	3254 57076	PANOLA PAPER COMPANY, INC. > KEVIN HOWE: COPY PAPER & CARTRIDGE		121.81	
				BALANCE >>>	121.81	121.81	0.00

001	170	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PUBLIC DEFENDER			
				BALANCE >>>	114,212.78	114,212.78	0.00

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180 ELECTIONS							

001	180	400		OFFICIALS			
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,015.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,420.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,265.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,585.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,585.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	605.00	
				BALANCE >>>	13,475.00	13,475.00	0.00

001	180	445		STATUTORY FEES			
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	660.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,430.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
				BALANCE >>>	3,190.00	3,190.00	0.00

001	180	459		ELECTION FEES			
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,600.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
				BALANCE >>>	3,755.00	3,755.00	0.00

001	180	460		OTHER FEES			
11/06/23	AP0014	EP1123	464 54526	CIRCUIT CLERK	> PROGRAMMING NOVEMBER 7TH 2023 GENERAL	1,300.00	
				BALANCE >>>	1,300.00	1,300.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.71	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.23	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.89	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	26.99	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.19	

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04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.11	
06/14/24	PY0001	46C8005	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.52	
07/15/24	PY0001	47A8005	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.11	
09/13/24	PY0001	49B5005	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.29	
				BALANCE >>>	1,032.56	1,032.56	0.00

001 180 466 SOCIAL SECURITY MATCHING							
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.48	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		307.16	
11/15/23	PY0001	3BD6004	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.62	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.14	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.64	
01/12/24	PY0001	41B8004	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.00	
02/15/24	PY0001	42D8004	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.80	
02/29/24	PY0001	42R8004	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.23	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.10	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.77	
03/29/24	PY0001	43P3004	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.46	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.76	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.28	
04/30/24	PY0001	44Q8004	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.62	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.75	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.13	
06/14/24	PY0001	46C8004	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.25	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.28	
07/15/24	PY0001	47A8004	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.06	
09/13/24	PY0001	49B5004	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.92	
				BALANCE >>>	1,527.44	1,527.44	0.00

001 180 475 TRAVEL AND SUBSISTENCE							
05/06/24	AP3477	RET0424	3217 57039	EASLEY, ROBERT LEE > CERTIFICATION TRAINING IN JACKSON, MS		215.60	
05/06/24	AP4911	PYT0324	3289 57111	YOUNG, PATTI > CERTIFICATION TRAINING IN JACKSON, MS		253.66	
05/06/24	AP4912	DPC0424	3203 57025	CAIN, DONNIE P. > CERTIFICATION TRAINING IN JACKSON, MS		54.00	
06/17/24	AP3335	PL0324	3953 57718	LUCIUS, PHIL > CERTIFICATION TRAINING IN JACKSON, MS		221.50	
06/17/24	AP3475	BC0324	3951 57716	COLEMAN, BERNADETTE > CERTIFICATION TRAINING IN JACKSON, MS		241.60	
				BALANCE >>>	986.36	986.36	0.00

001 180 500 COMMUNICATIONS							
12/04/23	AP4816	CIC1223	980 55006	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		200.00	
02/14/24	AP4816	CIC0224	2055 55973	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		100.00	
04/01/24	AP4816	CIC0324	2691 56551	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CERK		100.00	
06/03/24	AP4816	CIC0624	3708 57492	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		100.00	
07/15/24	AP4816	CIC0724	4378 58104	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		200.00	
09/03/24	AP4816	CIC0924	5072 58741	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		300.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

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=====							
001	180	510		UTILITIES			
12/04/23	AP1940	VML1123	1005 55031	VARDAMAN MASONIC LODGE > RENT FOR 11/07/2023 - ELECTION VOTING		50.00	
04/01/24	AP1940	VML0324	2712 56572	VARDAMAN MASONIC LODGE > RENT FOR 03/12/2024 - ELECTION		50.00	
				BALANCE >>>	100.00	100.00	0.00

001	180	521		LEGAL ADVERTISING			
10/02/23	AP0121	27546	68 54167	THE CALHOUN COUNTY JOURNAL > SAMPLE BALLOT		126.00	
11/06/23	AP0121	27728	530 54592	THE CALHOUN COUNTY JOURNAL > LOGIC & ACCURACY TESTING VOTING SCANN		17.40	
11/06/23	AP0121	27731	530 54592	THE CALHOUN COUNTY JOURNAL > SAMPLE BALLOT		245.00	
12/04/23	AP0121	27820	994 55020	THE CALHOUN COUNTY JOURNAL > RESOLUTION BOARD MEETING NOTICE		15.84	
03/04/24	AP0121	28037	2235 56133	THE CALHOUN COUNTY JOURNAL > POLL MANAGER TRAINING		15.48	
03/04/24	AP0121	28058	2235 56133	THE CALHOUN COUNTY JOURNAL > LOGIC & ACCURACY TESTING OF VOTING WO		5.52	
05/06/24	AP0121	28091	3277 57099	THE CALHOUN COUNTY JOURNAL > CIRCUIT CLERK SAMPLE BALLOT		322.00	
				BALANCE >>>	747.24	747.24	0.00

001	180	544		SERVICE/MAINTENANCE CONTRACT R			
12/04/23	AP3839	PN1123	975 55001	NEWMAN, PAULA M. > ELECTION SUPPORT: 11/07/2023		400.00	
04/01/24	AP3839	PN0324	2682 56542	NEWMAN, PAULA M. > ELECTION SUPPORT 03/12/2024		400.00	
				BALANCE >>>	800.00	800.00	0.00

001	180	571		DUES AND SUBSCRIPTIONS			
10/02/23	AP0873	BC1023	22 54121	ECAM > BERNADETTE COLEMAN		40.00	
10/02/23	AP0873	DPC1023	22 54121	ECAM > DONNIE P. CAIN		40.00	
10/02/23	AP0873	PLL1023	22 54121	ECAM > PHILLIP LYNN LUCIUS		40.00	
10/02/23	AP0873	PMY1023	22 54121	ECAM > PATTI MOOREHEAD YOUNG		40.00	
10/02/23	AP0873	RLE1023	22 54121	ECAM > ROBERT LEE EASLEY		40.00	
				BALANCE >>>	200.00	200.00	0.00

001	180	573		ELECTION WORKERS FEES			
03/14/24	AP3794	031224	2437 56316	CAMPBELL, PHYLLIS > ELECTION		235.10	
03/14/24	AP4040	031224	2453 56332	WELCH, ZORA MAE > ELECTION		224.38	
03/14/24	AP4457	031224	2442 56321	FARMER, JANE > ELECTION		241.80	
03/14/24	AP4504	031224	2438 56317	CHILDS, LEIGH > ELECTION		231.08	
03/14/24	AP4673	031224	2446 56325	HITT, MALINDA > ELECTION		258.55	
03/14/24	AP9006	031224	2452 56331	REEDY, LESLIE > ELECTION		248.50	
03/14/24	AP9024	031224	2441 56320	ELLETT, HUNTER > ELECTION		235.63	
03/14/24	AP9025	031224	2436 56315	BALL, JR. JOHN D. > ELECTION		228.40	
03/14/24	AP9027	031224	2448 56327	MCCAIN, SHELIA > ELECTION		271.95	
03/14/24	AP9028	031224	2445 56324	HENRY, EMILY > ELECTION		249.84	
03/14/24	AP9036	031224	2450 56329	PASQUALE, CHRISTINE > ELECTION		228.40	
03/14/24	AP9039	031224	2451 56330	PENDERGRAST, DONALD > ELECTION		236.44	
03/14/24	AP9042	031224	2440 56319	DYE, MARGARET > ELECTION		236.44	
03/14/24	AP9046	031224	2435 56314	BAKER, KATHY > ELECTION		245.82	
03/14/24	AP9049	031224	2447 56326	LOGAN, SUZETTE > ELECTION		222.37	
03/14/24	AP9066	031224	2439 56318	DUNN, REBA > ELECTION		240.46	
03/14/24	AP9069	031224	2444 56323	HEGWOOD, DONNA > ELECTION		222.37	
03/14/24	AP9075	031224	2449 56328	PARKER, PAM > ELECTION		232.42	

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03/14/24	AP9086	031224	2454 56333	WOODS, PAMELA J. > ELECTION		228.40		
03/14/24	AP9087	031224	2434 56313	ALEXANDER, KEEGAN > ELECTION		216.34		
03/14/24	AP9098	031224	2443 56322	FREELON, RICHARD E. > ELECTION		175.00		
BALANCE >>>					4,909.69	4,909.69	0.00	

001	180	600	RECORD BOOKS/BINDERS/DOCKETS					
BALANCE >>>					0.00	0.00	0.00	

001	180	603	OFFICE SUPPLIES AND MATERIALS					
11/06/23	AP3298	197137	443 54505	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		1,645.68		
11/06/23	AP5022	129763	491 54553	MAGCOR DBA MDOC WORKS > ONE COLOR IMPRINT PENS		1,950.00		
12/04/23	AP3298	197424	922 54948	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		168.41		
02/05/24	AP3179	549707	1817 55754	PANOLA PAPER COMPANY, INC. > FOLDING TABLE		165.91		
03/04/24	AP3298	197889	2152 56050	ABSOLUTE SOLUTIONS > REPUBLICAN & DEMOCRATIC PRIMARY BALLO		1,442.58		
03/04/24	AP3298	198035	2152 56050	ABSOLUTE SOLUTIONS > DEMOCRATIC PRIMARY ELLECTION ADD BALL		177.21		
07/01/24	AP5022	131865	4111 57856	MAGCOR DBA MDOC WORKS > ELECTION PENS - I VOTED - 5,000 EACH		1,975.00		
09/03/24	AP0698	12960	5049 58718	LAWRENCE PRINTING CO. > ABSENTEE BALLOT ENVELOPES		1,054.01		
09/03/24	AP0698	13874	5049 58718	LAWRENCE PRINTING CO. > ABSENTEE BALLOT ENVELOPES		1,040.76		
BALANCE >>>					9,619.56	9,619.56	0.00	

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

ELECTIONS					BALANCE >>>	42,642.85	42,642.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
200 SHERIFF							
001	200	400		OFFICIALS			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,958.34
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,458.34
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,458.34
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,458.34
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,458.34
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,458.34
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,458.34
					BALANCE >>>	98,000.16	98,000.16
							0.00

001	200	402		DEPUTIES			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,568.80
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,369.36
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,358.68
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,347.48
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,747.24
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,198.00
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,123.84
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,422.10
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,099.12
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,640.20
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,049.68
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,889.00
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,160.92
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,889.00
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,950.80
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,037.32
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,851.92
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,359.84
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,123.84
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,273.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,160.92	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,103.94	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,210.36	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,517.68	
				BALANCE >>>	223,453.82	223,453.82	0.00

001 200 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,395.21	
				BALANCE >>>	33,485.04	33,485.04	0.00

001 200 432				JAILORS / GUARDS			
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		96.00	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		480.00	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		432.00	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		540.00	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		192.00	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		468.00	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		108.00	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		576.00	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		480.00	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		576.00	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		564.00	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0001	46Q7003	4027	57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		516.00	
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
07/31/24	PY0001	47T5003	4452	58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		192.00	
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		336.00	
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		564.00	
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		312.00	
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		264.00	
					BALANCE >>>	9,780.00	9,780.00	0.00

001 200 441			SUPERVISED MDOT GARBAGE PICKUP						
10/13/23	PY0001	3AA0503	266	54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
10/31/23	PY0001	3AQ8003	388	54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
11/15/23	PY0001	3BD6003	731	54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
11/30/23	PY0001	3BR3003	886	54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
12/15/23	PY0001	3CC1003	1190	55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
12/31/23	PY0001	3CR2003	1310	55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
01/12/24	PY0001	41B8003	1596	55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
01/31/24	PY0001	41T6003	1723	55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
02/15/24	PY0001	42D8003	2003	55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
02/29/24	PY0001	42R8003	2114	56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
03/15/24	PY0001	43C8003	2397	56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
03/29/24	PY0001	43P3003	2599	56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
04/15/24	PY0001	44A8003	2897	56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
04/30/24	PY0001	44Q8003	3095	56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
05/15/24	PY0001	45D6003	3490	57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
05/31/24	PY0001	45T8003	3616	57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
06/14/24	PY0001	46C8003	3904	57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
06/28/24	PY0001	46Q7003	4027	57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
07/15/24	PY0001	47A8003	4326	58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
07/31/24	PY0001	47T5003	4452	58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
08/15/24	PY0001	48C2003	4821	58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
08/30/24	PY0001	48R8003	4981	58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
09/13/24	PY0001	49B5003	5272	58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
09/30/24	PY0001	49P8003	5429	59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90		
					BALANCE >>>	33,285.60	33,285.60	0.00	

001 200 465			STATE RETIREMENT MATCHING						
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75		
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,604.76		
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77		
10/13/23	PY0001	3AA0505	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,602.32		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77		
10/31/23	PY0001	3AQ8005	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,621.96		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77		
11/15/23	PY0001	3BD6005	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,690.78	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
11/30/23	PY0001	3BR3005	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,590.65	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
12/15/23	PY0001	3CC1005	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,527.34	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
12/31/23	PY0001	3CR2005	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
01/12/24	PY0001	41B8005	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,555.58	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
01/31/24	PY0001	41T6005	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,527.34	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
02/15/24	PY0001	42D8005	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.68	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
02/29/24	PY0001	42R8005	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
03/15/24	PY0001	43C8005	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
03/29/24	PY0001	43P3005	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
04/15/24	PY0001	44A8005	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
04/30/24	PY0001	44Q8005	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
05/15/24	PY0001	45D6005	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8005	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.13	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.16	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.77	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		798.04	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,557.93	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.74	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		798.04	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,624.60	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.74	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		798.04	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,557.93	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.74	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		798.04	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.54	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.74	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		798.04	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,557.93	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.74	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		798.04	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,599.67	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.74	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
					BALANCE >>>	66,425.57	66,425.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.27	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		686.01	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		685.21	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.34	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		760.85	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.72	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		714.91	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.05	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		672.90	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.31	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		682.61	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.69	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		705.43	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.80	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		680.71	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.26	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		722.10	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.06	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		676.93	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.08	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		664.64	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.72	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		685.45	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.06	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		664.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.08	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		669.37	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.15	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		675.99	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.08	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		661.81	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		700.66	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.47	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.06	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		682.61	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.06	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		694.06	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.69	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.06	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		685.44	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.70	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.06	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		757.58	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.15	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.06	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		689.30	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.87	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.06	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		712.80	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.20	
09/30/24	PY0001	49P8004	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
				BALANCE >>>	29,986.31	29,986.31	0.00

001 200 468				GROUP INSURANCE			
10/13/23	PY0001	3AA0557	266 54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
10/31/23	PY0001	3AQ8057	388 54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
11/15/23	PY0001	3BD6057	731 54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
11/30/23	PY0001	3BR3057	886 54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
12/15/23	PY0001	3CC1057	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
12/31/23	PY0001	3CR2057	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
01/12/24	PY0001	41B8057	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
01/31/24	PY0001	41T6057	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
02/15/24	PY0001	42D8057	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
02/29/24	PY0001	42R8057	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
03/15/24	PY0001	43C8057	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
03/29/24	PY0001	43P3057	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
04/15/24	PY0001	44A8057	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
04/30/24	PY0001	44Q8057	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
05/15/24	PY0001	45D6057	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,418.43	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,076.01	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,076.01	
				BALANCE >>>	82,151.54	82,151.54	0.00

001 200 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	SD1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		28.38	
01/12/24	AP0485	SD0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		113.95	
04/15/24	AP0485	SD0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		1,079.24	
07/15/24	AP0485	SD0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		454.12	
				BALANCE >>>	1,675.69	1,675.69	0.00

001 200 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP3821	BST0923	62 54161	SIMPSON, BECKY > CONFERENCE IN OXFORD, MS FOR 3 DAYS		196.50	
11/06/23	AP0131	CB0923	457 54519	CADENCE BANK > LODGING AND FUEL		375.84	
12/04/23	AP0131	CB1123	935 54961	CADENCE BANK > CRAIG BAKER: FUEL & LODGING		147.51	
03/04/24	AP0131	GPL0124	2166 56064	CADENCE BANK > GREG POLLAN - LODGING		117.59	
05/06/24	AP0131	GP0424	3202 57024	CADENCE BANK > GREG POLLAN: LODGING		116.63	
06/17/24	AP4654	KS0624	3962 57727	SCOTT, KENNETH JR > MEAL REIMB WHILE IN TRAINING W/ NEW D		324.00	
07/01/24	AP0131	KS0624	4080 57825	CADENCE BANK > SUPPLIES, LODGING & FUEL		635.30	
09/03/24	AP4548	MR0824	5075 58744	RODGERS, MICHAEL W > MEALS ON TRIP TO PICK UP NEW VEHICLE		108.00	
09/13/24	AP4429	DPM0824	5332 58980	POYNOR, DEAN > MEAL REIMB. FOR JAIL ADMIN. CONFERENC		216.00	
				BALANCE >>>	2,237.37	2,237.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	500		COMMUNICATIONS			
10/02/23	AP0055	SD1023	8 54107	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		559.62	
10/02/23	AP3818	SD0923	9 54108	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		487.70	
10/02/23	AP4306	213739	7 54106	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - SEPTEMBER 2023		100.00	
10/16/23	AP3484	941185	310 54391	CENTURY LINK > ACCOUNT #: 67840016		12.36	
10/16/23	AP3519	SD1023	313 54394	MAXXSOUTH BROADBAND > 8282 40 045 0005529		284.78	
10/16/23	AP4294	SEPT23	323 54404	TRANSUNION RISK AND ALTERNATIV> SEPTEMBER 2023 BILLING		75.00	
11/06/23	AP0055	SD1123	455 54517	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		547.57	
11/06/23	AP3818	SD1023	456 54518	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		489.10	
11/06/23	AP4306	214241	454 54516	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - OCTOBER 2023		100.00	
11/14/23	AP3484	516183	772 54816	CENTURY LINK > ACCOUNT #: 67840016		8.25	
11/14/23	AP3519	SD1123	774 54818	MAXXSOUTH BROADBAND > 8282 40 045 0005529		284.78	
11/14/23	AP4294	OCT23	782 54826	TRANSUNION RISK AND ALTERNATIV> OCTOBER 2023 BILLING		75.00	
12/04/23	AP0055	SD1223	933 54959	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		551.51	
12/04/23	AP0343	SD1123	988 55014	SHERIFF'S DEPT. PETTY CASH > POSTAGE AND SUPPLIES		188.90	
12/04/23	AP3818	SD1123	934 54960	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		489.10	
12/04/23	AP4294	AUG23	1001 55027	TRANSUNION RISK AND ALTERNATIV> AUGUST 2023 BILLING		75.00	
12/04/23	AP4306	214851	932 54958	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - NOVEMBER 2023		100.00	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL		7.96	
12/14/23	AP3519	SD1223	1239 55243	MAXXSOUTH BROADBAND > 8282 40 045 0005529 - SHERIFF		284.78	
12/14/23	AP4294	NOV23	1248 55252	TRANSUNION RISK AND ALTERNATIV> NOVEMBER 2023 BILLING		75.00	
01/03/24	AP0055	SD0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		548.93	
01/03/24	AP3818	SD1223	1373 55347	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		489.10	
01/03/24	AP4306	215480	1371 55345	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - DECEMBER 2023		100.00	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK > ACCOUNT #: 67840016		15.94	
01/12/24	AP3519	SD0124	1643 55598	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	
01/12/24	AP4294	DEC23	1657 55612	TRANSUNION RISK AND ALTERNATIV> DECEMBER 2023 BILLING		75.00	
02/05/24	AP0055	SD0224	1774 55711	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		546.28	
02/05/24	AP0343	SD0224	1830 55767	SHERIFF'S DEPT. PETTY CASH > FEEDING INMATES/OFFICE SUPPLIES/POSTA		34.00	
02/05/24	AP3519	SD0224	1803 55740	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	
02/05/24	AP3818	SD0124	1776 55713	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		489.10	
02/05/24	AP4306	215909	1773 55710	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JANUARY 2024		100.00	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK > ACCOUNT #: 67840016		5.71	
02/14/24	AP4294	JAN24	2059 55977	TRANSUNION RISK AND ALTERNATIV> JANUARY 2024 BILLING		75.00	
03/04/24	AP0055	SD0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		586.04	
03/04/24	AP3818	SD0224	2165 56063	C SPIRE WIRELESS > ACCOUNT #: 0033121339 - SHERIFF DEPT.		489.10	
03/04/24	AP4306	216405	2161 56059	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - FEBRUARY 2024		100.00	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK > ACCOUNT #: 67840016		8.39	
03/14/24	AP3519	SD0324	2495 56374	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	
03/14/24	AP4294	FEB24	2506 56385	TRANSUNION RISK AND ALTERNATIV> FEBRUARY 2024 BILLING		75.00	
04/01/24	AP0055	SD0424	2639 56499	ARRIVA CONNECT BRUCE > 2100264 - SHERIFF'S OFFICE		577.26	
04/01/24	AP3818	SD0324	2648 56508	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		489.10	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK > ACCOUNT #: 67840016		14.80	
04/15/24	AP3519	SD0424	3001 56842	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	
04/15/24	AP4294	MAR24	3014 56855	TRANSUNION RISK AND ALTERNATIV> MARCH 2024 BILLING		75.00	
05/06/24	AP0343	SD0424	3269 57091	SHERIFF'S DEPT. PETTY CASH > SUPPLIES/POSTAGE/FUEL/UNIFORMS		115.26	
05/06/24	AP3818	SD0424	3201 57023	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		488.40	
05/06/24	AP4306	217283	3200 57022	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - APRIL 2024		100.00	
05/20/24	AP0055	SD0524	3527 57330	ARRIVA CONNECT BRUCE > 2100264 - SHERIFF'S OFFICE		588.21	
05/20/24	AP3484	792617	3531 57334	CENTURY LINK > ACCOUNT #: 67840016		12.61	
05/20/24	AP3519	SD0524	3537 57340	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	AP4294	APR24	3547 57350	TRANSUNION RISK AND ALTERNATIV> APRIL 2024 BILLING		75.00	
06/03/24	AP0055	SD0624	3657 57441	ARRIVA CONNECT BRUCE > 2100264 - SHERIFF'S OFFICE		577.62	
06/03/24	AP3484	788503C	3672 57456	CENTURY LINK > ACCOUNT #: 67840016		11.23	
06/03/24	AP3818	SD0524	3666 57450	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		488.40	
06/17/24	AP3519	SD0624	3955 57720	MAXXSOUTH BROADBAND > 8282 40 045 0005529		301.58	
06/17/24	AP4294	MAY24	3965 57730	TRANSUNION RISK AND ALTERNATIV> MAY 2024 BILLING		75.00	
07/01/24	AP0055	SD0724	4067 57812	ARRIVA CONNECT BRUCE > 2100264 - SHERIFF'S OFFICE		586.70	
07/01/24	AP3818	SD0624	4079 57824	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		488.40	
07/15/24	AP3519	SD0724	4371 58097	MAXXSOUTH BROADBAND > 8282 40 045 0005529		301.58	
07/15/24	AP4294	JUNE24	4384 58110	TRANSUNION RISK AND ALTERNATIV> JUNE 2024 BILLING		75.00	
08/05/24	AP0055	SD0824	4549 58256	ARRIVA CONNECT BRUCE > 2100264 - SHERIFF'S OFFICE		591.92	
08/05/24	AP0343	SD0724	4620 58327	SHERIFF'S DEPT. PETTY CASH > MEMBERSHIP FEE K-9 & POSTAGE		177.50	
08/05/24	AP3519	SD0824	4589 58296	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	
08/05/24	AP3818	SD0724	4560 58267	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		488.40	
08/16/24	AP3484	789103	4926 58614	CENTURY LINK > ACCOUNT #: 67840016		10.42	
08/16/24	AP4294	JULY24	4938 58626	TRANSUNION RISK AND ALTERNATIV> JULY 2024 BILLING		75.00	
09/13/24	AP0055	SD0924	5312 58960	ARRIVA CONNECT BRUCE > 2100264: SHERIFF'S OFFICE		600.36	
09/13/24	AP3484	745960	5319 58967	CENTURY LINK > ACCOUNT #: 67840016		11.82	
09/13/24	AP3519	SD0924	5325 58973	MAXXSOUTH BROADBAND > 8282 40 045 0005529		296.43	
09/13/24	AP3818	SD0824	5317 58965	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		489.00	
				BALANCE >>>	18,494.58	18,494.58	0.00

001	200	541		ROAD MACHINERY/EQUIPT R&M OUTS			
03/04/24	AP1612	2075	2180 56078	EAST SIDE BODY SHOP > PARTS & LABOR ON 2014 NISSAN MAXIMA		866.17	
05/06/24	AP0066	824330	3215 57037	DOSS AUTO & AG INC > SHERIFF: LABOR		10.00	
08/05/24	AP0066	10687	4575 58282	DOSS AUTO & AG INC > SHERIFF: REPAIRS ON FORD E350		125.00	
08/05/24	AP0066	10691	4575 58282	DOSS AUTO & AG INC > SHERIFF: REPAIRS ON FORD E35 VAN		120.00	
08/05/24	AP0066	10706	4575 58282	DOSS AUTO & AG INC > SHERIFF: REPAIRS ON DODGE CHARGER		161.95	
09/13/24	AP5152	6907521	5339 58987	SUNSET CHRYSLER > 690752/1: REPAIRS ON 2021 RAM 1500 CL		748.96	
				BALANCE >>>	2,032.08	2,032.08	0.00

001	200	542		VEHICLES R&M BY OUTSIDE			
05/06/24	AP0269	23040	3199 57021	BOUNDS AUTO GLASS & REPAIR > SHERIFF: ROCK BREAK REPAIR DODGE RAM		45.00	
05/06/24	AP0269	23047	3199 57021	BOUNDS AUTO GLASS & REPAIR > WINDSHIRLD INSTALLED ON 2012 FORD		330.00	
05/06/24	AP0269	23052	3199 57021	BOUNDS AUTO GLASS & REPAIR > SHERIFF DEPT.: REPAIRS		12.00	
				BALANCE >>>	387.00	387.00	0.00

001	200	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP5075	62453	57 54156	ROCIC > JULY 2023 - JUNE 2024 SERVICE FEE		225.00	
12/04/23	AP4306	214852	932 54958	BROOKS-JEFFREY MARKETING INC > 3 YEAR DOMAIN		100.00	
03/04/24	AP4217	1233056	2188 56086	INTELLICHOICE, INC. > ANNUAL MAINTENANCE & SUPPORT		1,923.06	
09/13/24	AP5075	67090	5336 58984	ROCIC > JUL 2024 - JUN 2024 SERVICE FEE		300.00	
				BALANCE >>>	2,548.06	2,548.06	0.00

001	200	552		MEDICAL FEES			
10/02/23	AP4427	5191618	29 54128	GULF GUARANTY EMPLOYEE BENEFIT> 230925191618 - MEDICAL & ADMINISTARIO		612.08	
11/06/23	AP0524	EC1023	488 54550	LONGEST, DR. BRUCE > ERICKA COSTIN		48.00	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4427	4140111	447 54509	ASSOCIATION PROGRAM ADMINISTRA> 231024140111 - MEDICAL & ADMINISTRATI		4,299.16	
11/06/23	AP4427	5092538	447 54509	ASSOCIATION PROGRAM ADMINISTRA> 231025092538 - MEDICAL & ADMINISTRATI		66.39	
12/04/23	AP0524	EC1123	960 54986	LONGEST, DR. BRUCE > ERICA COSTIN		96.00	
12/04/23	AP4427	4153819	926 54952	ASSOCIATION PROGRAM ADMINISTRA> 231124153819: MEDICAL & ADMINISTRATIO		1,367.89	
02/05/24	AP4427	7103545	1763 55700	ASSOCIATION PROGRAM ADMINISTRA> 231227103545 - MEDICAL & ADMINISTRATI		381.91	
03/14/24	AP4427	6093557	2488 56367	ASSOCIATION PROGRAM ADMINISTRA> 240226093557: MEDICAL & ADMINISTRATIO		44.40	
04/01/24	AP4427	5101811	2640 56500	ASSOCIATION PROGRAM ADMINISTRA> 240125101811: MEDICAL & ADMINISTRATIO		352.97	
04/01/24	AP4427	5131023	2640 56500	ASSOCIATION PROGRAM ADMINISTRA> 240325131023: MEDICAL & ADMINISTRATIO		269.72	
05/06/24	SJ2324	MAY-003		TRANSFER OF FUNDS> SEE 05/06/2024 BOARD MINUTES			7,394.52
06/03/24	AP4781	KS0624	3663 57447	BAPTIST CALHOUN RURAL HEALTH > KENNETH W. SCOTT DRUG SCREEN		45.00	
				BALANCE >>>	189.00	7,583.52	7,394.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 553				EDP/DATA PROCESSING SERVICES			
02/05/24	AP4306	215910	1773 55710	BROOKS-JEFFREY MARKETING INC > SECURE CERTIFICATE		250.00	
				BALANCE >>>	250.00	250.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 556				OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP4808	4249	507 54569	NORTH MS IT, INC > TEARDOWN/DISASSEMBLY/DATA RECOVERY/ET		795.00	
				BALANCE >>>	795.00	795.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 570				INSURANCE AND FIDELITY			
11/06/23	AP0008	10556	451 54513	BEASLEY AGENCY > ERICKA COSTIN		175.00	
01/03/24	AP0008	010634	1370 55344	BEASLEY AGENCY, INC. > JIMMY WIYGUL - 62488309		250.00	
01/03/24	AP0008	10623	1370 55344	BEASLEY AGENCY, INC. > GREG POLLAN - 61204711		500.00	
01/03/24	AP0008	10624	1370 55344	BEASLEY AGENCY, INC. > ERICKA COSTIN - 66836274		250.00	
01/03/24	AP0008	10626	1370 55344	BEASLEY AGENCY, INC. > SEAN TURNER: SRO - 66390685		250.00	
01/03/24	AP0008	10627	1370 55344	BEASLEY AGENCY, INC. > KENNETH SCOTT, JR. - 65678800		250.00	
01/03/24	AP0008	10630	1370 55344	BEASLEY AGENCY, INC. > MANUEL MATA: SRO - 66431816		250.00	
01/03/24	AP0008	10631	1370 55344	BEASLEY AGENCY, INC. > KENNETH WHITE - 62219326		250.00	
01/03/24	AP0008	10633	1370 55344	BEASLEY AGENCY, INC. > OTIS VANCE - 62219453		250.00	
01/03/24	AP0008	10635	1370 55344	BEASLEY AGENCY, INC. > REBECCA SIMPSON - 62219595		175.00	
01/03/24	AP0008	10636	1370 55344	BEASLEY AGENCY, INC. > MICKEY RODGERS - 63765798		250.00	
01/03/24	AP0008	10637	1370 55344	BEASLEY AGENCY, INC. > WAYNE PLUNK - 62506579		250.00	
01/03/24	AP0008	10638	1370 55344	BEASLEY AGENCY, INC. > JEREMY POUNDERS		250.00	
01/03/24	AP0008	10640	1370 55344	BEASLEY AGENCY, INC. > BYRON C. BAKER - 64770810		250.00	
01/03/24	AP2141	DP0124	1379 55353	CUSTOM COVERAGES > BEDFORD DEAN POYNOR DEPUTY BOND RENEW		250.00	
01/12/24	AP0008	10590	1636 55591	BEASLEY AGENCY, INC. > ERICKA COSTIN BOND CORRECTION		75.00	
07/01/24	AP2703	OLV0724	4088 57833	CNA SURETY > BOND#: 61439281 - ODIS LEE VANCE		125.00	
				BALANCE >>>	4,050.00	4,050.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 571				DUES AND SUBSCRIPTIONS			
01/12/24	AP4423	84762	1642 55597	FBI-LEEDA > 300084762: GREG POLLAN MEMBERSHIP		50.00	
02/05/24	AP0859	GP0224	1805 55742	MISSISSIPPI SHERIFF'S ASSOCIAT> GREG POLLAN 2024 DUES		1,000.00	
03/04/24	AP5038	52653	2205 56103	NASRO > JEREMY PUNDERS: BASIC SRO COURSE		500.00	
04/01/24	AP5032	2024-1	2669 56529	LCLEOTA > TRISTIAN NICHOLS & ERIKA COSTIN CLASS		2,000.00	
08/05/24	AP0343	SD0724	4620 58327	SHERIFF'S DEPT. PETTY CASH > MEMBERSHIP FEE K-9 & POSTAGE		50.00	
08/05/24	AP5135	DP0824	4604 58311	NATIONAL INSTITUTE FOR JAIL OP> DEAN POYNOR FULL CONFERENCE PASS 08/2		425.00	
				BALANCE >>>	4,025.00	4,025.00	0.00

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	200	579		FEEDING OF PRISONERS			
05/06/24	AP2766	1324	3221 57043	GRENADA COUNTY SHERIFF'S DEPAR> WAYLON KINDLE		35.00	
				BALANCE >>>	35.00	35.00	0.00

001	200	585		ADMINISTRATIVE FEE			
10/02/23	AP4427	5191618	29 54128	GULF GUARANTY EMPLOYEE BENEFIT> 230925191618 - MEDICAL & ADMINISTARIO		346.60	
11/06/23	AP4427	4140111	447 54509	ASSOCIATION PROGRAM ADMINISTRA> 231024140111 - MEDICAL & ADMINISTRATI		3,161.61	
11/06/23	AP4427	5092538	447 54509	ASSOCIATION PROGRAM ADMINISTRA> 231025092538 - MEDICAL & ADMINISTRATI		81.08	
12/04/23	AP4427	4153819	926 54952	ASSOCIATION PROGRAM ADMINISTRA> 231124153819: MEDICAL & ADMINISTRATIO		567.16	
02/05/24	AP4427	7103545	1763 55700	ASSOCIATION PROGRAM ADMINISTRA> 231227103545 - MEDICAL & ADMINISTRATI		309.91	
03/14/24	AP4427	6093557	2488 56367	ASSOCIATION PROGRAM ADMINISTRA> 240226093557: MEDICAL & ADMINISTRATIO		42.98	
04/01/24	AP4427	5101811	2640 56500	ASSOCIATION PROGRAM ADMINISTRA> 240125101811: MEDICAL & ADMINISTRATIO		278.34	
04/01/24	AP4427	5131023	2640 56500	ASSOCIATION PROGRAM ADMINISTRA> 240325131023: MEDICAL & ADMINISTRATIO		54.98	
04/15/24	AP5112	397078	2999 56840	MAC HAIK > TOWING SERVICE		160.80	
05/06/24	SJ2324	MAY-003		TRANSFER OF FUNDS> SEE 05/06/2024 BOARD MINUTES			4,509.34
				BALANCE >>>	494.12	5,003.46	4,509.34

001	200	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	200	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0526	6232	42 54141	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES, CLERKS, PROSECUT		120.00	
10/02/23	AP4798	GD6CH1F	1 54100	AMAZON CAPITAL SERVICES > 1GT9-QGD6-CH1F - SUPPLIES		35.99	
10/02/23	AP4798	XCWJ1P7	1 54100	AMAZON CAPITAL SERVICES > 1MM3-9XCW-J1P7 - SUPPLIES		50.76	
11/06/23	AP0019	C865-0	511 54573	PITNER OFFICE SUPPLY > RETURNED LTR FILES			572.00
11/06/23	AP0019	865	511 54573	PITNER OFFICE SUPPLY > LTR FILES		572.00	
11/06/23	AP2745	336728	529 54591	TEDFORDS TRUE VALUE HOME & AUT> BATTERIES		7.98	
11/06/23	AP4625	3367318	504 54566	NATIONAL PEN CO. LLC > SUPPLIES		155.44	
11/06/23	AP4756	180383	531 54593	THE WATER MAN > WATER		23.73	
11/06/23	AP4798	HLG1PQL	444 54506	AMAZON CAPITAL SERVICES > 1YC6-HHLG-1PQL - SUPPLIES		59.98	
11/06/23	AP4798	K6XRRRV	444 54506	AMAZON CAPITAL SERVICES > 14T1-YK6X-RRRV - COFFEE MAKER		59.39	
11/06/23	AP4798	LCM4VML	444 54506	AMAZON CAPITAL SERVICES > 1Q4H-7LCM-4VML - COMPUTER DESK		126.46	
11/06/23	AP4798	PJK7K9V	444 54506	AMAZON CAPITAL SERVICES > 1DX3-TPJK-7K9V - USB CABLE		11.66	
11/06/23	AP4798	Q4H1PX7	444 54506	AMAZON CAPITAL SERVICES > 1LCR-MQ4H-1PX7 - CHARGING CORD		110.34	
11/06/23	AP4798	VCNCW4C	444 54506	AMAZON CAPITAL SERVICES > 1HMF-NVCN-CW4C - CHARGING CORDS		52.64	
11/06/23	AP4798	WF3GQL4	444 54506	AMAZON CAPITAL SERVICES > 1NQD-PWF3-GQL4 - ELECTRIC SCREWDRIVER		50.72	
11/06/23	AP4798	X9QTWQ1	444 54506	AMAZON CAPITAL SERVICES > 1J7K-VX9Q-TWQ1 - PENS		41.27	
11/06/23	AP4798	6KY3VDX	444 54506	AMAZON CAPITAL SERVICES > 1X3K-Y6KY-3VDX: SUPPLIES		137.20	
11/06/23	AP4798	6QW4XCF	444 54506	AMAZON CAPITAL SERVICES > 1KXK-G6QW-4XCF - SUPPLIES		862.92	
12/04/23	AP0343	SD1123	988 55014	SHERIFF'S DEPT. PETTY CASH > POSTAGE AND SUPPLIES		67.15	
12/04/23	AP4602	187167	928 54954	AXON ENTERPRISE, INC > 2021 TASER 60 - X26P BASIC		1,343.03	
12/04/23	AP4602	78259	928 54954	AXON ENTERPRISE, INC > SUPPLIES		1,391.44	
12/04/23	AP4798	QW91N3W	924 54950	AMAZON CAPITAL SERVICES > 1M3C-WQW9-1N3W - SD CARD READER, ETC.		201.52	
12/04/23	AP4798	31QYQGP	924 54950	AMAZON CAPITAL SERVICES > 1YQN-L31Q-YQGP - SD CARD READER		49.99	
01/03/24	AP0832	183646	1428 55402	STAR PRINTING CO., INC. > BUSINESS CARDS		450.00	
01/12/24	AP4798	VMM4KWX	1633 55588	AMAZON CAPITAL SERVICES > 16QF-3VMM-4KWX - BLUETOOTH MOUSE		16.99	
01/12/24	AP4798	66V4K46	1633 55588	AMAZON CAPITAL SERVICES > 16HR-L66V-4K46 - WORK LIGHTS		33.98	
02/05/24	AP0019	3479	1820 55757	PITNER OFFICE SUPPLY > THERMAL ROLL 72/CS		21.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP0019	3661	1820	55757	PITNER OFFICE SUPPLY > ENVELOPES		17.45	
02/05/24	AP0019	3687	1820	55757	PITNER OFFICE SUPPLY > DESKPAD		57.69	
02/05/24	AP0343	SD0224	1830	55767	SHERIFF'S DEPT. PETTY CASH > FEEDING INMATES/OFFICE SUPPLIES/POSTA		13.38	
02/05/24	AP2162	RS2024	1835	55772	STEGALL NOTARY SERVICE > REBECCA SIMPSON NOTARY APP		163.00	
02/05/24	AP4658	9204359	1770	55707	BLUE 360 MEDIA, LLC-LB413164 > MS CRIMINAL & TRAFFIC LAW BOOK W/ EBO		172.38	
02/05/24	AP4798	Q3RNLYX	1761	55698	AMAZON CAPITAL SERVICES > 1WYD-TQ3R-NLYX - SUPPLIES		174.17	
02/05/24	AP4798	WIGCX9G	1761	55698	AMAZON CAPITAL SERVICES > 1GGT-TW1G-CX9G - SUPPLIES		41.77	
02/05/24	AP4798	YHRFPQL	1761	55698	AMAZON CAPITAL SERVICES > 1MR3-YYHR-FPQL - SUPPLIES		74.00	
02/14/24	AP4798	WPXJ64W	2040	55958	AMAZON CAPITAL SERVICES > 1GMK-FWPX-J64W - SUPPLIES		494.94	
03/04/24	AP0242	222649	2218	56116	PPI > JAIL RECEIPT BOOK		213.45	
03/14/24	AP4798	KHPFQNW	2487	56366	AMAZON CAPITAL SERVICES > 1V6V-RKHP-FQNW - WIRELESS COMPUTER MO		23.50	
03/14/24	AP4798	4YV1VFV	2487	56366	AMAZON CAPITAL SERVICES > 1KCR-K4YV-1VFV - SUPPLIES		36.98	
03/14/24	AP4798	73WHHNR	2487	56366	AMAZON CAPITAL SERVICES > 1VQX-P73W-HHNR - SUPPLIES		42.00	
04/01/24	AP0019	4561	2686	56546	PITNER OFFICE SUPPLY > FILE FOLDERS		78.34	
04/01/24	AP0019	6136	2686	56546	PITNER OFFICE SUPPLY > SHERIFF: COPY PAPER		87.98	
04/01/24	AP0019	6540	2686	56546	PITNER OFFICE SUPPLY > SHERIFF: CARTRIDGES & PENS		1,456.03	
04/01/24	AP4798	FJKTKTP	2636	56496	AMAZON CAPITAL SERVICES > 1W6X-WFJK-TKTP: SUPPLIES		22.47	
04/01/24	AP4798	LTVLX1J	2636	56496	AMAZON CAPITAL SERVICES > 1JG4-MLTV-LX1J - SUPPLIES		276.71	
04/01/24	AP4798	VCHCDWY	2636	56496	AMAZON CAPITAL SERVICES > 11CC-YVCH-CDWY - SUPPLIES		49.29	
04/01/24	AP4798	YW6MQNX	2636	56496	AMAZON CAPITAL SERVICES > 1V4C-GYW6-MQNX: SUPPLIES		146.72	
04/04/24	AP4798	FJKTKTPV	2636	56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			22.47
04/04/24	AP4798	LTVLX1JV	2636	56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			276.71
04/04/24	AP4798	VCHCDWYV	2636	56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			49.29
04/04/24	AP4798	YW6MQNXV	2636	56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			146.72
04/15/24	AP4798	CHCDWY	2990	56831	AMAZON CAPITAL SERVICES > 11CC-YVCH-CDWY: SUPPLIES		49.29	
04/15/24	AP4798	JTKTTP	2990	56831	AMAZON CAPITAL SERVICES > 1W6X-WFJK-TKTP: SUPPLIES		22.47	
04/15/24	AP4798	TVLX1J	2990	56831	AMAZON CAPITAL SERVICES > 1JG4-MLTV-LX1J: SUPPLIES		276.71	
04/15/24	AP4798	VCW3DK4	2990	56831	AMAZON CAPITAL SERVICES > 1HFV-PVCW-3DK4 - SUPPLIES & BOOTS		152.84	
04/15/24	AP4798	W6MQNX	2990	56831	AMAZON CAPITAL SERVICES > 1V4C-GYW6-MQNX: SUPPLIES		146.72	
05/06/24	AP0019	4626	3257	57079	PITNER OFFICE SUPPLY > SHERIFF: CARTRIDGES		454.84	
05/06/24	AP0019	65390	3257	57079	PITNER OFFICE SUPPLY > SHERIFF: CREDIT ON CARTRIDGES			245.94
05/06/24	AP0343	SD0424	3269	57091	SHERIFF'S DEPT. PETTY CASH > SUPPLIES/POSTAGE/FUEL/UNIFORMS		104.86	
06/03/24	AP0604	7825532	3682	57466	GALLS, LLC > 027825532: ADJUSTABLE CITATION CLIPBO		38.95	
06/03/24	AP4798	YF77W3T	3654	57438	AMAZON CAPITAL SERVICES > 1MDP-NTF7-7W3T - SUPPLIES		139.50	
07/01/24	AP0526	6369	4119	57864	MS LAW RESEARCH INSTITUTE > JUDGES HANDBOOK, OFFICER'S HANKBOOK E		171.00	
07/01/24	AP0604	8234890	4097	57842	GALLS, LLC > 028234890: MAGCHARGER BATTERY STICK		87.94	
07/01/24	AP0604	8327182	4097	57842	GALLS, LLC > GPS REMOVABLE BATTERY		110.95	
07/01/24	AP4798	T49M7HJ	4065	57810	AMAZON CAPITAL SERVICES > 113H-FT49-M7HJ - SUPPLIES		69.60	
08/05/24	AP0832	185349	4624	58331	STAR PRINTING CO., INC. > SHERIFF: LETTERHEAD & ENVELOPES		490.00	
08/05/24	AP4798	PJR1J9H	4547	58254	AMAZON CAPITAL SERVICES > 1R66-6PJR-1J9H - SUPPLIES		350.55	
08/05/24	AP5022	130583	4586	58293	MAGCOR DBA MDOC WORKS > SHERIFF: LETTER SIXE PAD HOLDER		336.00	
08/05/24	AP5022	130683	4586	58293	MAGCOR DBA MDOC WORKS > SHERIFF: LETTER SIXE PAD HOLDER		336.00	
09/03/24	AP0019	11249	5066	58735	PITNER OFFICE SUPPLY > SHERIFF: RECEIPT BOOK & PHONE MSG BOO		91.08	
09/03/24	AP0019	12019	5066	58735	PITNER OFFICE SUPPLY > SHERIFF: CHAIRS & COPY PAPER		687.96	
09/03/24	AP4798	FW14Y93	5017	58686	AMAZON CAPITAL SERVICES > 1Y96-WFW1-4Y93 - SUPPLIES		215.95	
09/03/24	AP4798	K7H7NK6	5017	58686	AMAZON CAPITAL SERVICES > 1GXT-DK7H-7NK6 - SUPPLIES		311.45	
09/03/24	AP4798	4N79NYG	5017	58686	AMAZON CAPITAL SERVICES > 1MWP-K4N7-9NYG - SUPPLIES		30.35	
09/03/24	AP4798	7GW9MG1	5017	58686	AMAZON CAPITAL SERVICES > 1VWY-X7GW-9MG1 - SUPPLIES		26.97	
09/03/24	AP4808	4938	5060	58729	NORTH MS IT, INC > MICROSOFT OFFICE HOMES & STUDENT, ETC		315.00	
09/13/24	AP4798	VN79NPR	5311	58959	AMAZON CAPITAL SERVICES > 171C-LVN7-9NPR - SUPPLIES		408.48	
BALANCE >>>						13,808.16	15,121.29	1,313.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	613		LAW ENFORCEMENT			
10/02/23	AP1929	135657	65 54164	STATE TREASURER FUND 337130000> 90135657 - ANALYTICAL FEES		240.00	
11/06/23	AP1929	136673	526 54588	STATE TREASURER FUND 337130000> 90136673: ANALYTICAL FEES		120.00	
12/04/23	AP1929	137870	991 55017	STATE TREASURER FUND 337130000> 90137870 - ANALYTICAL FEES		120.00	
02/05/24	AP1929	139496	1834 55771	STATE TREASURER FUND 337130000> 90139496 - ANALYTICAL FEES		60.00	
03/04/24	AP1929	141256	2231 56129	STATE TREASURER FUND 337130000> 90141256 - ANALYTICAL FEES		60.00	
04/01/24	AP1929	9014250	2702 56562	STATE TREASURER FUND 337130000> 90142500 - ANALYTICAL FEES		120.00	
04/01/24	AP5067	3360324	2655 56515	CITY OF COLUMBUS > #CHCSO-001336-0324 -CONTROLLED SUBSTA		180.00	
05/06/24	AP1929	143562	3274 57096	STATE TREASURER FUND 337130000> 90143562 - ANALYTICAL FEES		180.00	
06/03/24	AP1929	144537	3719 57503	STATE TREASURER FUND 337130000> 90144537 - ANALYTICAL FEES		60.00	
06/03/24	AP4602	244693	3660 57444	AXON ENTERPRISE, INC > AXON TASER X26		117.10	
07/01/24	AP2965	3311100	4106 57851	INTEGRATED COMMUNICATIONS, INC> SIREN CONTROLLER, SPEAKER, WIG-WAG		617.00	
08/05/24	AP1929	146631	4625 58332	STATE TREASURER FUND 337130000> 90146631: ANALYTICAL FEES		60.00	
09/03/24	AP0604	8661717	5040 58709	GALLS, LLC > 028661717: MAX STRENGTH PEPPER SPRAY		78.93	
09/03/24	AP1929	147896	5082 58751	STATE TREASURER FUND 337130000> 90147896 - ANALYTICAL FEES		120.00	
09/03/24	AP4880	8067380	5031 58700	CMI, INC > MOUTHPIECES		89.99	
09/03/24	AP5067	3360824	5030 58699	CITY OF COLUMBUS > # CHCSC-001336-0824 - CONTROLLED SUBS		60.00	
				BALANCE >>>	2,283.02	2,283.02	0.00

001	200	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0030	117524	64 54163	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		54.96	
10/02/23	AP0066	814589	20 54119	DOSS AUTO & AG INC > DOOR LATCH CABLE REPAIR KIT		12.18	
10/02/23	AP0248	544540	78 54177	WEATHERS AUTO SUPPLY > TOOL BOXES - SHERIFF DEPT.		1,167.00	
10/02/23	AP0248	544780	78 54177	WEATHERS AUTO SUPPLY > TOOL BOXES - SHERIFF DEPT.		798.00	
10/02/23	AP2745	335798	67 54166	TEDFORDS TRUE VALUE HOME & AUT> BOLT		3.04	
10/02/23	AP2745	335993	67 54166	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		36.99	
10/02/23	AP2745	336023	67 54166	TEDFORDS TRUE VALUE HOME & AUT> 1/4 NUT DRIVER		6.99	
10/02/23	AP2745	336156	67 54166	TEDFORDS TRUE VALUE HOME & AUT> FLASHLIGHT		539.97	
10/02/23	AP2745	336190	67 54166	TEDFORDS TRUE VALUE HOME & AUT> STINGER BATTERY		25.99	
10/02/23	AP4656	6171217	3 54102	AUTO ZONE > 6066171217: HOT SHINE FOAM		83.90	
10/02/23	AP4656	6173871	3 54102	AUTO ZONE > 6066173871 - SUPPLIES		129.25	
11/06/23	AP0066	816410	473 54535	DOSS AUTO & AG INC > LAMP		27.98	
11/06/23	AP2745	336316	529 54591	TEDFORDS TRUE VALUE HOME & AUT> TAPE		6.49	
11/06/23	AP2745	336441	529 54591	TEDFORDS TRUE VALUE HOME & AUT> SHELLS		25.00	
11/06/23	AP2745	336743	529 54591	TEDFORDS TRUE VALUE HOME & AUT> STREAM LIGHT		43.99	
11/06/23	AP2745	337298	529 54591	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.49	
11/06/23	AP3487	380858	482 54544	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		39.99	
11/06/23	AP4424	23553	465 54527	CLEAR CHOICE, LLC > TINT FRONT WINDOWS ON 2023 RAM 1500		225.00	
11/06/23	AP4656	6160763	448 54510	AUTO ZONE > 6066160763 - SUPPLIES		43.03	
11/06/23	AP4656	6175297	448 54510	AUTO ZONE > 6066175297 - SUPPLIES		24.99	
11/06/23	AP4656	6183759	448 54510	AUTO ZONE > 6066183759 - BLUE SHOP TOWELS		60.00	
12/04/23	AP0066	818107	949 54975	DOSS AUTO & AG INC > SUPPLIES		82.44	
12/04/23	AP1687	SD1223	946 54972	DEPARTMENT OF REVENUE (TAG) > TAG RENEWAL - 07SO2		14.75	
12/04/23	AP4656	6194184	927 54953	AUTO ZONE > 6066194184 - WINDSHIELD DE-ICER		32.90	
12/04/23	AP4656	6199465	927 54953	AUTO ZONE > 6066199465 - SUPPLIES		83.28	
12/04/23	AP4656	6201796	927 54953	AUTO ZONE > SUPPLIES		88.36	
01/03/24	AP1687	SD0124	1381 55355	DEPARTMENT OF REVENUE (TAG) > 2023 RAM 1500 CLASSIC - SHERIFF DEPT.		12.00	
01/03/24	AP1687	SD0124A	1381 55355	DEPARTMENT OF REVENUE (TAG) > MS0979384320 - SHERIFF DEPARTMENT		12.00	
01/03/24	AP1687	SD0124B	1381 55355	DEPARTMENT OF REVENUE (TAG) > TRANSFER FOR SHERIFF DEPARTMENT		16.00	
01/03/24	AP1687	120823	1381 55355	DEPARTMENT OF REVENUE (TAG) > 07SO3 - 2018 CHEV SILVERADO		16.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP2745	337814	1431	55405	TEDFORDS TRUE VALUE HOME & AUT> GOO GONE		7.49	
01/03/24	AP2745	337932	1431	55405	TEDFORDS TRUE VALUE HOME & AUT> STREAM LIGHT & FLAT WASHERS		191.59	
01/03/24	AP2837	152550	1388	55362	GRAFIX SHOPPE > SUPPLIES		205.06	
01/03/24	AP3487	383317	1392	55366	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		11.58	
01/03/24	AP3487	383349	1392	55366	HAWKINS HOME & AUTO CENTER, LL> WATER HOSE/SPRAYER		14.95	
01/03/24	AP3487	384305	1392	55366	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		30.76	
01/03/24	AP4656	6212559	1365	55339	AUTO ZONE > 6066212559 - SUPPLIES		180.03	
02/05/24	AP0066	820436	1791	55728	DOSS AUTO & AG INC > SHERIFF: CONN KIT		8.40	
02/05/24	AP0248	552819	1848	55785	WEATHERS AUTO SUPPLY > OVAL TUBE SIDE STEPS		239.00	
02/05/24	AP2745	338577	1838	55775	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: BINOCULARS		100.00	
02/05/24	AP2745	338833	1838	55775	TEDFORDS TRUE VALUE HOME & AUT> RECHARGEABLE LIGHT		54.99	
02/05/24	AP2745	339122	1838	55775	TEDFORDS TRUE VALUE HOME & AUT> BATTERY MAINTENANCE		49.99	
02/05/24	AP3487	385003	1797	55734	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		11.99	
02/05/24	AP3487	38501	1797	55734	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: ROACH SPRAY		111.92	
02/05/24	AP3487	386087	1797	55734	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		63.99	
02/05/24	AP4656	6220350	1765	55702	AUTO ZONE > 6066220350 - SELFTAP SCREW		3.28	
02/05/24	AP4656	6221300	1765	55702	AUTO ZONE > 6066221300 - WINDSHIELD WASHER FLUID		6.49	
02/05/24	AP4656	6223861	1765	55702	AUTO ZONE > 6066223861 - SUPPLIES		135.66	
02/05/24	AP4656	6226694	1765	55702	AUTO ZONE > 6066226694 - SUPPLIES		42.41	
02/05/24	AP4656	6229378	1765	55702	AUTO ZONE > 6066229378 - SUPPLIES		75.43	
02/05/24	AP4656	6231901	1765	55702	AUTO ZONE > 6066231901 - SUPPLIES		53.33	
03/04/24	AP0030	138848	2230	56128	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		54.99	
03/04/24	AP0030	139325	2230	56128	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		320.55	
03/04/24	AP0030	139406	2230	56128	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		4.78	
03/04/24	AP1687	SD0124C	2176	56074	DEPARTMENT OF REVENUE (TAG) > SHERIFF DEPT: 2023 RAM 1500		12.00	
03/04/24	AP1687	SD0124D	2176	56074	DEPARTMENT OF REVENUE (TAG) > SHERIFF DEPT: 2018 CHEVY TRUCK		12.00	
03/04/24	AP1687	SD0124E	2176	56074	DEPARTMENT OF REVENUE (TAG) > TRANSFER FOR 07SO3		16.00	
03/04/24	AP3487	385686	2187	56085	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		227.98	
03/04/24	AP3487	385801	2187	56085	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		111.92	
03/04/24	AP4656	6240826	2157	56055	AUTO ZONE > 6066240826 - SUPPLIES		9.49	
03/14/24	AP0248	555719	2508	56387	WEATHERS AUTO SUPPLY > SUPPLIES		359.00	
03/14/24	AP1302	634139	2503	56382	SIRCHIE ACQUISITION COMPANY, L> EVIDENCE BOX		113.70	
03/14/24	AP1687	SD0124 V	1381	55355	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 001381 CHECK NO 055355			12.00
03/14/24	AP1687	SD0124AV	1381	55355	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 001381 CHECK NO 055355			12.00
03/14/24	AP1687	SD0124BV	1381	55355	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 001381 CHECK NO 055355			16.00
03/14/24	AP1687	120823 V	1381	55355	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 001381 CHECK NO 055355			16.00
04/01/24	AP0030	144813	2701	56561	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		47.75	
04/01/24	AP0030	144907	2701	56561	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		30.98	
04/01/24	AP2745	339397	2705	56565	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: BOLTS		4.62	
04/01/24	AP4656	6250804	2641	56501	AUTO ZONE > 6066250804 - SUPPLIES		39.32	
04/01/24	AP4798	CLLW4C7	2636	56496	AMAZON CAPITAL SERVICES > 1CTV-HCLL-W4C7: SUPPLIES		189.95	
04/01/24	AP4924	5825	2647	56507	C AND C MAINTENANCE SUPPLY > INSECT REPELLENT		164.90	
04/04/24	AP4798	CLLW4C7V	2636	56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			189.95
04/15/24	AP4798	LLW4C7	2990	56831	AMAZON CAPITAL SERVICES > 1CTV-HCLL-W4C7: SUPPLIES		189.95	
05/06/24	AP0248	559329	3285	57107	WEATHERS AUTO SUPPLY > SHERIFF: LEVELING KIT		350.00	
05/06/24	AP0343	SD0424	3269	57091	SHERIFF'S DEPT. PETTY CASH > SUPPLIES/POSTAGE/FUEL/UNIFORMS		348.27	
05/06/24	AP2745	340026	3276	57098	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		146.96	
05/06/24	AP2745	340156	3276	57098	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: IMPACT WRENCH		419.99	
05/06/24	AP2745	340335	3276	57098	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: BATTERIES		51.96	
05/06/24	AP2745	341076	3276	57098	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: BATTERIES		38.97	
05/06/24	AP2745	341155	3276	57098	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: BATTERIES		23.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP3179	570768	3254 57076	PANOLA PAPER COMPANY, INC. > SHERIFF DEPT: NIFTY NABBERS		910.08	
05/06/24	AP3487	389342	3225 57047	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: CONCRETE		7.48	
06/03/24	AP0066	826274	3680 57464	DOSS AUTO & AG INC > SHERIFF: SUPPLIES		34.61	
06/03/24	AP2745	341759	3722 57506	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SPRAY GUN & HOSE		152.47	
06/03/24	AP4656	6166974	3659 57443	AUTO ZONE > 6066166974 - REFLECTIVE TAPE		14.84	
06/03/24	AP4656	6251365	3659 57443	AUTO ZONE > 6066251365 - CLEANER & DETAILING MIST		22.30	
06/03/24	AP4656	6256603	3659 57443	AUTO ZONE > 6066256603 - DRYING TOWEL, SCRUB BRUS		104.73	
06/03/24	AP4656	6291395	3659 57443	AUTO ZONE > 6066291395 - SUPPLIES		46.54	
06/03/24	AP4798	4X6HNR	3654 57438	AMAZON CAPITAL SERVICES > 1RD7-34X6-HNR - RATCHET TIE DOWN STR		122.96	
06/03/24	AP4924	SD0524	3665 57449	C & C MAINTENANCE SUPPLY, INC.> SHERIFF DEPT - SUPPLIES		979.93	
06/17/24	AP4798	V4JPV6F	3942 57707	AMAZON CAPITAL SERVICES > 1WYX-1V4J-PV6F - SUPPLIES		348.99	
07/01/24	AP0066	826274A	4095 57840	DOSS AUTO & AG INC > SHERIFF: SUPPLIES		34.61	
07/01/24	AP0131	KS0624	4080 57825	CADENCE BANK > SUPPLIES, LODGING & FUEL		76.81	
07/01/24	AP1687	SD0624	4092 57837	DEPARTMENT OF REVENUE (TAG) > 07SO1 TAG RENEWAL SHERIFF DEPT.		16.00	
07/01/24	AP2745	342150	4143 57888	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		95.97	
07/01/24	AP2745	342411	4143 57888	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		171.97	
07/01/24	AP4424	24375	4087 57832	CLEAR CHOICE, LLC > BUGSHIELD & VENTVISORS		198.00	
07/01/24	AP4656	6295823	4069 57814	AUTO ZONE > 6066295823 - CARB CLEANER, MOTOR TREA		230.26	
07/01/24	AP4656	6300748	4069 57814	AUTO ZONE > 6066300748 - WIND DEFLECTOR		67.89	
07/01/24	AP4656	6302641	4069 57814	AUTO ZONE > 6066302641 - SUPPLIES		72.75	
07/01/24	AP4656	6302817	4069 57814	AUTO ZONE > 6066302817 - DURALAST CONTINUITY TEST		10.92	
07/01/24	AP4798	GHCLTYD	4065 57810	AMAZON CAPITAL SERVICES > 1TCL-RGHC-LTYD - CLEANING CLOTHS		54.96	
07/01/24	AP4798	J3G4P1X	4065 57810	AMAZON CAPITAL SERVICES > 1799-RJ3G-4P1X - SUPPLIES		380.52	
07/01/24	AP4798	MT7WRMQ	4065 57810	AMAZON CAPITAL SERVICES > 1GJN-6MT7-WRMQ - SUPPLIES		198.96	
07/01/24	AP4798	TFDCG7F	4065 57810	AMAZON CAPITAL SERVICES > 1P7H-NTFD-CG7F - SUPPLIES		239.23	
07/01/24	AP4798	VCKCQ7V	4065 57810	AMAZON CAPITAL SERVICES > 1VJQ-7VCK-CQ7V - SUPPLIES		150.65	
07/01/24	AP4798	16QPFNJ	4065 57810	AMAZON CAPITAL SERVICES > 1CGY-T16Q-PFNJ - SUPPLIES		104.67	
07/15/24	AP4798	H4QQGG1	4364 58090	AMAZON CAPITAL SERVICES > 1PFH-PH4Q-QGG1 - SUPPLIES		232.96	
07/15/24	AP4798	RPP4CVF	4364 58090	AMAZON CAPITAL SERVICES > 1NKM-CRPP-4CVF - SUPPLIES		143.10	
07/15/24	AP4798	1QQ4HJC	4364 58090	AMAZON CAPITAL SERVICES > 13Y6-Y1QQ-4HJC - SUPPLIES		31.48	
07/15/24	AP4798	397J4TN	4364 58090	AMAZON CAPITAL SERVICES > 1FMD-N397-J4TN - SUPPLIES		33.16	
08/05/24	AP4656	6312162	4553 58260	AUTO ZONE > 6066312162 - SUPPLIES		128.94	
09/03/24	AP0066	829956	5037 58706	DOSS AUTO & AG INC > SHERIFF: LEVEL KIT		54.95	
09/03/24	AP0066	830494	5037 58706	DOSS AUTO & AG INC > SHERIFF: SUPPLIES		133.08	
09/03/24	AP2745	342490	5084 58753	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		20.45	
09/03/24	AP2745	342776	5084 58753	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		13.97	
09/03/24	AP4656	6299751	5020 58689	AUTO ZONE > 6066299751: SUPPLIES		140.08	
09/03/24	AP4656	6325882	5020 58689	AUTO ZONE > 6066325882 - SUPPLIES		18.99	
09/03/24	AP4656	6327353	5020 58689	AUTO ZONE > 6066327353 - SUPPLIES		23.02	
09/03/24	AP4798	F4HYKDP	5017 58686	AMAZON CAPITAL SERVICES > 1QJL-MF4H-YKDP - SUPPLIES		216.97	
09/03/24	AP4798	TDC4VQK	5017 58686	AMAZON CAPITAL SERVICES > 1KPK-KTDC-4VQK - SUPPLIES		389.00	
09/13/24	AP0126	SD0824	5320 58968	CHANCERY CLERK'S PETTY CASH FU> TITLE APP FOR SHERIFF DODGE DURANGO		10.00	
09/13/24	AP2837	159195	5323 58971	GRAFIX SHOPPE > SHERIFF: SUPPLIES		687.00	
09/13/24	AP3332	WH4385	5324 58972	KIRK AUTO WORLD, INC. > SHERIFF: NEW SUV SUPPLIES		7,220.00	
				INTERIOR FRONT AND REAR LIGHTBARS, SPEAKER, SIREN, GRILLE LIGHTS, REAR FLASHERS, FRONT AND REAR PRISONER CAGES, JOTTO DESK CONSOLE, TAG LIGHTS, BUMPER LIGHTS			
BALANCE >>>					22,703.62	22,949.57	245.95

001 200 645 CUSTODIAL SUPPLIES
 10/02/23 AP1606 93896 28 54127 GRENADA PAPER CO. > CAN LINERS/BAGS/BLEACH/TISSUE/ETC... 251.99

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP1606	94040	479	54541	GRENADA PAPER CO. > FORKS/SPOONS/CLEANER/TOWELS/GLOVES/ET		146.02	
11/06/23	AP1606	94046	479	54541	GRENADA PAPER CO. > CARPET SPOT & STAIN REMOVER		88.32	
11/06/23	AP1606	94304	479	54541	GRENADA PAPER CO. > TOILET TISSUE/TOWELS/GLOVES/PLATES/CU		163.56	
12/04/23	AP1606	94967	953	54979	GRENADA PAPER CO. > PLATES/ANTIBACTERIAL CLEANER/ETC...		300.07	
12/04/23	AP1606	95009	953	54979	GRENADA PAPER CO. > LINERS/TISSUE/TOWELS/CLEANER		147.58	
01/03/24	AP1606	95302	1389	55363	GRENADA PAPER CO. > BAGS, DETERGENT, BLEACH, CLEANER, ETC		155.08	
01/03/24	AP1606	95447A	1389	55363	GRENADA PAPER CO. > DETERGENT/TOWELS/TISSUE/LINERS/GLOVES		210.21	
02/05/24	AP1606	95736	1795	55732	GRENADA PAPER CO. > TOWELS/GLASS CLEANER/DEGREASER/ETC...		411.38	
03/04/24	AP1606	96197	2185	56083	GRENADA PAPER CO. > SHERIFF: TISSUE/TOWELS/CLEANER/ETC...		241.34	
03/04/24	AP1606	96310	2185	56083	GRENADA PAPER CO. > TOWELS/ISSUES/LAUNDRY DETERGENT		96.26	
03/04/24	AP1606	96476	2185	56083	GRENADA PAPER CO. > TISSUE/TOWELS/CLEANER/LINERS		118.07	
04/01/24	AP1606	96591	2663	56523	GRENADA PAPER CO. > TISSUE/TOWELS/CLEANER/MOP HANDLE/ETC.		97.18	
04/01/24	AP1606	96729	2663	56523	GRENADA PAPER CO. > TISSUE/BLEACH/CLEANER/MOP HEAD/ETC...		218.58	
04/01/24	AP1606	97016	2663	56523	GRENADA PAPER CO. > TOWELS/ISSUE/CUPS		143.83	
04/01/24	AP1606	97127	2663	56523	GRENADA PAPER CO. > TISSUE/TOWELS/GLASS CLEANER/DEGREASER		474.94	
05/06/24	AP1606	97291	3222	57044	GRENADA PAPER CO. > SHERIFF: LAUNDRY DETERGENT		96.96	
05/06/24	AP1606	97423	3222	57044	GRENADA PAPER CO. > SHERIFF: PLATES & LINERS		149.90	
05/06/24	AP1606	97551	3222	57044	GRENADA PAPER CO. > SHERIFF: BAGS & BLEACH		46.96	
07/01/24	AP1606	98718	4100	57845	GRENADA PAPER CO. > BAGS/BLEACH/GLASS CLEANER/ETC...		252.16	
07/01/24	AP1606	98732	4100	57845	GRENADA PAPER CO. > FOAM PLATES		27.43	
07/01/24	AP1606	98895	4100	57845	GRENADA PAPER CO. > SANITARY NAPKINS		62.82	
08/05/24	AP1606	99356	4577	58284	GRENADA PAPER CO. > SHERIFF: BLEACH/CLEANER/TOWELS		156.06	
09/03/24	AP1606	99772	5043	58712	GRENADA PAPER CO. > TISSUE, TOWELS, LINERS, BAGS, GLOVES		290.58	
					BALANCE >>>	4,347.28	4,347.28	0.00

001 200 650			BLDG SUPPLIES						
10/02/23	AP0030	115182	64	54163	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.98		
10/02/23	AP0030	116874	64	54163	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.58		
11/06/23	AP0030	122867	524	54586	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		53.93		
12/04/23	AP0030	125793	990	55016	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.98		
12/04/23	AP0030	127827	990	55016	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		497.42		
12/04/23	AP0030	128011	990	55016	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		101.94		
12/04/23	AP0030	128504	990	55016	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		75.78		
01/03/24	AP0030	132518	1427	55401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		36.54		
05/06/24	AP0030	150364	3273	57095	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		116.32		
05/06/24	AP0030	151479	3273	57095	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		35.94		
07/01/24	AP0030	163003	4141	57886	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: ECO DAY BULB		6.99		
07/01/24	AP0030	163004	4141	57886	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: ECO DAY BULB		202.71		
					BALANCE >>>	1,160.11	1,160.11	0.00	

001 200 670			PETROLEUM PRODUCTS						
10/02/23	AP0085	195008	12	54111	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPARTMENT: FUEL		3,428.86		
10/02/23	AP0131	GPF0823	10	54109	CADENCE BANK > FUEL		45.03		
10/02/23	AP0131	KWF0923	10	54109	CADENCE BANK > FUEL		34.00		
10/02/23	AP0131	STF0923	10	54109	CADENCE BANK > FUEL		30.00		
10/02/23	AP4656	6158282	3	54102	AUTO ZONE > 6066158282 - MOTOR OIL		945.10		
11/06/23	AP0131	CB0923	457	54519	CADENCE BANK > LODGING AND FUEL		45.00		
11/06/23	AP3852	746290	519	54581	SAYLE OIL COMPANY INC > SHERIFF DEPT.: FUEL		2,669.15		
12/04/23	AP0085	193661	938	54964	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPT.: FUEL		2,585.15		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0131	CB1123	935	54961	CADENCE BANK > CRAIG BAKER: FUEL & LODGING		57.51	
12/04/23	AP0131	DPF1123	935	54961	CADENCE BANK > DEAN POYNOR: FUEL		49.50	
12/04/23	AP0131	KWF1123	935	54961	CADENCE BANK > KENNETH WHITE: FUEL		14.85	
12/04/23	AP3852	752899	986	55012	SAYLE OIL COMPANY INC > SHERIFF DEPT.: GAS		2,153.51	
12/04/23	AP3852	755407	986	55012	SAYLE OIL COMPANY INC > SHERIFF DEPT.: GAS		1,463.22	
12/04/23	AP3852	756957	986	55012	SAYLE OIL COMPANY INC > SHERIFF DEPT.: GAS		2,190.56	
01/03/24	AP0085	200275	1376	55350	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPT.: FUEL		1,963.50	
01/03/24	AP0085	201186	1376	55350	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPT.: FUEL		1,719.85	
01/03/24	AP0131	GPF1223	1374	55348	CADENCE BANK > FUEL		89.83	
02/05/24	AP0085	201922	1778	55715	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		1,533.86	
02/05/24	AP0085	202698	1778	55715	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		1,978.38	
02/05/24	AP4656	6226440	1765	55702	AUTO ZONE > 6066226440 - MOTOR OIL, ETC...		150.20	
03/04/24	AP0085	203007	2168	56066	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		1,672.80	
03/04/24	AP0131	CBF0124	2166	56064	CADENCE BANK > CRAIG BAKER - FUEL		41.51	
03/04/24	AP0131	WPF0224	2166	56064	CADENCE BANK > WAYNE PLUNK - FUEL		15.01	
03/04/24	AP3852	769266	2225	56123	SAYLE OIL COMPANY INC > SHERIFF: GAS		1,824.04	
04/01/24	AP0085	204281	2651	56511	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,040.00	
04/01/24	AP0085	205935	2651	56511	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		1,953.08	
04/01/24	AP0131	WPF0324	2649	56509	CADENCE BANK > FUEL		54.62	
04/01/24	AP2745	339330	2705	56565	TEDFORDS TRUE VALUE HOME & AUT > SHERIFF: STATRING FLUID, ETC...		49.93	
05/06/24	AP0085	205854	3205	57027	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,420.91	
05/06/24	AP0085	206795	3205	57027	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,344.30	
05/06/24	AP0343	SD0424	3269	57091	SHERIFF'S DEPT. PETTY CASH > SUPPLIES/POSTAGE/FUEL/UNIFORMS		39.99	
05/06/24	AP3852	782011	3267	57089	SAYLE OIL COMPANY INC > SHERIFF: GAS		2,139.90	
05/06/24	AP4656	6273620	3195	57017	AUTO ZONE > SHERIFF: THROTTLE CLEAN, MOTOR TREATM		186.14	
06/03/24	AP0085	208581	3669	57453	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,169.74	
06/03/24	AP0131	GPF0424	3667	57451	CADENCE BANK > FUEL		33.03	
06/03/24	AP0131	KSF0424	3667	57451	CADENCE BANK > FUEL		33.01	
06/03/24	AP4656	6249970	3659	57443	AUTO ZONE > 6066249970 - ANTIFREEZE, ETC...		97.56	
07/01/24	AP0085	209621	4083	57828	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,008.30	
07/01/24	AP0131	GPF0624	4080	57825	CADENCE BANK > FUEL		102.06	
07/01/24	AP0131	KS0624	4080	57825	CADENCE BANK > SUPPLIES, LODGING & FUEL		90.40	
07/01/24	AP2926	338709	4151	57896	WARING OIL COMPANY, LLC > SHERIFF DEPT: GAS		1,785.00	
07/01/24	AP4656	6306187	4069	57814	AUTO ZONE > 6066306187 - MOTOR OIL, ETC...		32.62	
07/01/24	AP4798	WLDMTWJ	4065	57810	AMAZON CAPITAL SERVICES > 1T1J-MWLD-MTWJ - OIL ADDITIVE		191.29	
08/05/24	AP0085	212142	4563	58270	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,093.66	
08/05/24	AP0131	WP0724	4561	58268	CADENCE BANK > FUEL		59.64	
08/05/24	AP3852	794745	4618	58325	SAYLE OIL COMPANY INC > SHERIFF: GAS		1,957.95	
09/03/24	AP0085	212833	5026	58695	CALHOUN COUNTY OIL COMPANY > SHERIFF: GAS		2,120.30	
09/03/24	AP0085	213559	5026	58695	CALHOUN COUNTY OIL COMPANY > SHERIFF: GAS		1,952.52	
09/03/24	AP0085	214287	5026	58695	CALHOUN COUNTY OIL COMPANY > SHERIFF: GAS		2,131.50	
09/03/24	AP4656	6320225	5020	58689	AUTO ZONE > 6066320225: OIL, ETC...		1,438.39	
09/03/24	AP4656	6320837	5020	58689	AUTO ZONE > 6066320837: OIL, ETC...		1,441.51	
09/03/24	AP4656	6333607	5020	58689	AUTO ZONE > 6066333607: MOTOR TREATMENT, ETC...		151.76	
BALANCE >>>						57,819.53	57,819.53	0.00

001	200	680			TIRES AND TUBES			
10/02/23	AP0066	814587	20	54119	DOSS AUTO & AG INC > TIRES		204.56	
01/03/24	AP0066	819385	1384	55358	DOSS AUTO & AG INC > TIRES		1,133.20	
02/05/24	AP0944	1058512	1818	55755	PAUL'S TIRE > SHERIFF: TIRE		351.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0066	821175	2179 56077	DOSS AUTO & AG INC > SHERIFF: TIRES		442.88	
05/06/24	AP0944	1059779	3255 57077	PAUL'S TIRE > SHERIFF: STANDARD ALIGHMENT		90.00	
06/03/24	AP0066	826443	3680 57464	DOSS AUTO & AG INC > SHERIFF: TIRES		658.55	
07/01/24	AP0066	826443A	4095 57840	DOSS AUTO & AG INC > SHERIFF: TIRES		658.55	
09/03/24	AP0066	829822	5037 58706	DOSS AUTO & AG INC > SHERIFF: TIRES		1,137.20	
09/03/24	AP0944	1061148	5064 58733	PAUL'S TIRE > SHERIFF: ALIGNMENT		90.00	
09/03/24	AP0944	1061207	5064 58733	PAUL'S TIRE > SHERIFF: TIRES		796.00	
09/13/24	AP0066	832148	5322 58970	DOSS AUTO & AG INC > SHERIFF: TIRES		424.94	
09/13/24	AP0066	832172	5322 58970	DOSS AUTO & AG INC > SHERIFF: TIRES		1,136.64	
09/13/24	AP0066	832173	5322 58970	DOSS AUTO & AG INC > SHERIFF: TIRES		1,245.84	
				BALANCE >>>	8,369.36	8,369.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP4656	6169252	3 54102	AUTO ZONE > 6066169252: FUSE DIAGNOSTIC KIT		9.01	
11/06/23	AP1465	23709	508 54570	PARKER MOTOR COMPANY > PARTS		750.00	
11/06/23	AP4656	6175769	448 54510	AUTO ZONE > 6066175769 - BATTERY		192.99	
11/06/23	AP4656	6175770	448 54510	AUTO ZONE > 6066175770 - BATTERY			192.99
11/06/23	AP4656	6181573	448 54510	AUTO ZONE > 6066181573: STARTER		90.99	
11/06/23	AP4656	6190209	448 54510	AUTO ZONE > 6066190209 - PARTS		99.45	
11/06/23	AP4656	6192698	448 54510	AUTO ZONE > 6066192698 - BATTERY		174.99	
12/04/23	AP4656	6189471	927 54953	AUTO ZONE > 6066189471 - BELT, WATER PUMP, ETC...		188.71	
12/04/23	AP4656	6196770	927 54953	AUTO ZONE > 6066196770 - BRAKE PADS		75.98	
12/04/23	AP4656	6198009	927 54953	AUTO ZONE > 6066198009 - BRAKE PADS		75.98	
01/03/24	AP4656	6207275	1365 55339	AUTO ZONE > 6066207275 - WIPER BLADE		40.18	
01/03/24	AP4656	6213867	1365 55339	AUTO ZONE > TEMP SENSOR		15.83	
02/05/24	AP4656	6215455	1765 55702	AUTO ZONE > 6066215455 - BRAKE PADS		75.98	
02/05/24	AP4656	6219211	1765 55702	AUTO ZONE > 6066219211 - IGNITION COIL & SPARK PL		90.93	
02/05/24	AP4656	6219366	1765 55702	AUTO ZONE > 6066219366 - OXYGEN SENSOR, ETC...		98.57	
02/05/24	AP4656	6219410	1765 55702	AUTO ZONE > 6066219410 - RETURNED OXYGEN SENSOR			29.99
02/05/24	AP4656	6219479	1765 55702	AUTO ZONE > 6066219479 - OXYGEN SENSOR		48.99	
02/05/24	AP4656	6219887	1765 55702	AUTO ZONE > 6066219887 - AIR DOOR ACTUATOR		12.99	
02/05/24	AP4656	6228517	1765 55702	AUTO ZONE > 6066228517 - WIPER BLADES		34.48	
02/05/24	AP4656	6229070	1765 55702	AUTO ZONE > 6066229070 - WIPER BLADES		34.48	
02/05/24	AP4656	6229377	1765 55702	AUTO ZONE > 6066229377 - RETURNED BRAKE PADS			37.99
02/05/24	AP4656	6230936	1765 55702	AUTO ZONE > 6066230936 - TEMP SENSOR		18.99	
03/04/24	AP1612	2075	2180 56078	EAST SIDE BODY SHOP > PARTS & LABOR ON 2014 NISSAN MAXIMA		820.90	
03/04/24	AP3487	386735	2187 56085	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: PARTS FOR LAWN MOWER		24.97	
04/01/24	AP0248	555716	2715 56575	WEATHERS AUTO SUPPLY > PARTS FO 09-16 RAM 1500		359.00	
05/06/24	AP0085	207123	3205 57027	CALHOUN COUNTY OIL COMPANY > SHERIFF: VOLT PUMP		832.49	
05/06/24	AP2745	340722	3276 57098	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: OIL		12.00	
05/06/24	AP3487	388504	3225 57047	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: BULB		7.99	
05/06/24	AP4656	6261337	3195 57017	AUTO ZONE > 6066261337 - BULBS		15.99	
05/06/24	AP4656	6267852	3195 57017	AUTO ZONE > 6066267852 - BATTERY		321.10	
05/06/24	AP4656	6268739	3195 57017	AUTO ZONE > 6066268739 - TIRE PRESSURE SENSOR		27.99	
05/06/24	AP4656	6272014	3195 57017	AUTO ZONE > 6066272014: BRAKE PADS		37.99	
05/06/24	AP4656	6272204	3195 57017	AUTO ZONE > 6066272204: BRAKE PADS		37.99	
05/06/24	AP4656	6272905	3195 57017	AUTO ZONE > 6066272905: ROTORS, BRKAE PADS & WIPE		370.96	
05/06/24	AP4656	6273029	3195 57017	AUTO ZONE > SHERIFF: CALIPER		59.99	
05/06/24	AP4656	6275462	3195 57017	AUTO ZONE > 6066275462 - BATTERY		150.99	
06/03/24	AP4656	6222198	3659 57443	AUTO ZONE > 6066222198 - SHATTERPROOF SIDE WINDOW		220.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP4656	6268924	3659	57443	AUTO ZONE	> 6066268924 - RADIATOR, ETC...	146.70	
06/03/24	AP4656	6268925	3659	57443	AUTO ZONE	> 6066268925 - CREDIT MEMO		146.70
06/03/24	AP4656	6283075	3659	57443	AUTO ZONE	> 6066283075 - JUMP STARTER		180.55
06/03/24	AP4656	6283080	3659	57443	AUTO ZONE	> 6066283080 - JUMP STARTER	180.55	
06/17/24	AP4798	X7YJMH4	3942	57707	AMAZON CAPITAL SERVICES	> 11NY-LX7Y-JMH4 - SPEEDOMETER	122.90	
07/01/24	AP4656	6292697	4069	57814	AUTO ZONE	> 6066292697 - BATTERY & WIPER BLADES	179.97	
07/01/24	AP4656	6304907	4069	57814	AUTO ZONE	> 6066304907 - SHERIFF HOSE W/ GAUGE	34.99	
07/01/24	AP4656	6305621	4069	57814	AUTO ZONE	> 6066305621 - SHERIFF OIL FILTER	8.97	
08/05/24	AP0066	10687	4575	58282	DOSS AUTO & AG INC	> SHERIFF: REPAIRS ON FORD E350	49.41	
08/05/24	AP0066	10691	4575	58282	DOSS AUTO & AG INC	> SHERIFF: REPAIRS ON FORD E35 VAN	137.01	
08/05/24	AP0066	10706	4575	58282	DOSS AUTO & AG INC	> SHERIFF: REPAIRS ON DODGE CHARGER	613.96	
09/03/24	AP4656	6292943	5020	58689	AUTO ZONE	> 6066292943: WIPER BLADE	59.48	
09/03/24	AP4656	6321259	5020	58689	AUTO ZONE	> 6066321259: PARTS	29.53	
09/03/24	AP4656	6321993	5020	58689	AUTO ZONE	> 6066321993: LOADED STRUT	320.09	
09/03/24	AP4656	6325753	5020	58689	AUTO ZONE	> 6066325753: PARTS	30.89	
09/03/24	AP4656	6327449	5020	58689	AUTO ZONE	> 6066327449 - PARTS	5.33	
09/03/24	AP4656	6327805	5020	58689	AUTO ZONE	> 6066327805 - PARTS	72.74	
09/03/24	AP4656	6333063	5020	58689	AUTO ZONE	> 6066333063 - PARTS	51.32	
09/13/24	AP5152	6907521	5339	58987	SUNSET CHRYSLER	> 690752/1: REPAIRS ON 2021 RAM 1500 CL	749.99	
						BALANCE >>>	7,636.25	8,224.47
								588.22

001 200 690					ELECTRONIC SUPPLIES/REPAIR PAR			
11/06/23	AP2042	4216	497	54559	MPS CUSTOM EMBROIDERY	> IE-4216 - UNIFORMS	211.80	
						BALANCE >>>	211.80	211.80
								0.00

001 200 691					UNIFORMS			
10/02/23	AP2042	IE-4177	41	54140	MPS CUSTOM EMBROIDERY	> UNIFORMS	67.95	
10/02/23	AP4197	65	24	54123	ELMO'S MILITARY SURPLUS	> PANTS	55.00	
10/02/23	AP4798	33L3MGY	1	54100	AMAZON CAPITAL SERVICES	> 1HP3-L33L-3MGY: JACKETS, ETC...	117.24	
10/02/23	AP4798	7DJ1FVM	1	54100	AMAZON CAPITAL SERVICES	> 1DX7-H7DJ-1FVM - BOOTS	116.98	
11/06/23	AP0604	5866341	477	54539	GALLS, LLC	> 025866341 - BOOTS	250.94	
11/06/23	AP4197	69	476	54538	ELMO'S MILITARY SURPLUS	> PANTS	102.50	
11/06/23	AP4197	72	476	54538	ELMO'S MILITARY SURPLUS	> PANTS	165.00	
11/06/23	AP4197	76	476	54538	ELMO'S MILITARY SURPLUS	> PANTS	117.50	
11/06/23	AP4798	DNY6K7T	444	54506	AMAZON CAPITAL SERVICES	> 1CTR-YDNY-6K7T - FLEECE JACKET	69.99	
12/04/23	AP2042	4265	968	54994	MPS CUSTOM EMBROIDERY	> SHIRTS	299.75	
12/04/23	AP2042	4277	968	54994	MPS CUSTOM EMBROIDERY	> SHIRTS	163.85	
12/04/23	AP4798	TNMMYDV	924	54950	AMAZON CAPITAL SERVICES	> 1NJL-FTNM-MYDV - THERMAL UNDERWEAR, E	69.86	
12/04/23	AP4798	VNP76QC	924	54950	AMAZON CAPITAL SERVICES	> 1YV6-6VNP-76QC - HIKING BOOTS	115.23	
12/04/23	AP4798	6PY999J	924	54950	AMAZON CAPITAL SERVICES	> 19TX-N6PY-999J - CARHARTTS	136.94	
12/14/23	AP4798	7141CHW	1227	55231	AMAZON CAPITAL SERVICES	> 14DG-G714-1CHW - SHIRT JACKETS	202.10	
01/03/24	AP4197	96	1386	55360	ELMO'S MILITARY SURPLUS	> PANTS	231.00	
02/05/24	AP0604	6698162	1794	55731	GALLS, LLC	> 026698162 - RAINCOAT	32.94	
02/05/24	AP4197	103	1793	55730	ELMO'S MILITARY SURPLUS	> PANTS	117.50	
02/05/24	AP4798	RDV6946	1761	55698	AMAZON CAPITAL SERVICES	> 1717-GRDV-6946 - BELT HOLSTER	172.93	
03/04/24	AP0604	6936584	2182	56080	GALLS, LLC	> 026936584: RAIN COAT	41.94	
03/14/24	AP4613	101323	2493	56372	DIAMOND WESTERN OUTLET	> BOOTS	110.00	
04/01/24	AP2042	4436	2674	56534	MPS CUSTOM EMBROIDERY	> SHIRTS	137.90	
04/01/24	AP4798	111	2636	56496	AMAZON CAPITAL SERVICES	> PANTS	155.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/24	AP4798	111	V 2636 56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			155.00
04/15/24	AP4197	111	2998 56839	ELMO'S MILITARY SURPLUS > PANTS		155.00	
04/15/24	AP4798	VCW3DK4	2990 56831	AMAZON CAPITAL SERVICES > 1HFV-PVCW-3DK4 - SUPPLIES & BOOTS		150.24	
05/06/24	AP0343	SD0424	3269 57091	SHERIFF'S DEPT. PETTY CASH > SUPPLIES/POSTAGE/FUEL/UNIFORMS		95.14	
05/06/24	AP4197	112	3218 57040	ELMO'S MILITARY SURPLUS > PANTS		240.00	
06/03/24	AP4197	123	3681 57465	ELMO'S MILITARY SURPLUS > PANTS		125.00	
08/05/24	AP5122	I-6618	4592 58299	MISSISSIPPI POLICE SUPPLY & SA> SHERIFF: POLOS		149.90	
09/03/24	AP0604	8715363	5040 58709	GALLS, LLC > 028715363 - GLOVES		227.19	
09/03/24	AP2745	342952	5084 58753	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: HOLSTER		123.00	
09/03/24	AP4197	128	5039 58708	ELMO'S MILITARY SURPLUS > UNIFORMS		240.00	
09/03/24	AP4717	31532	5086 58755	THE SOUTHERN CONNECTION > UNIFORMS		1,030.00	
09/03/24	AP4798	V9XMV4J	5017 58686	AMAZON CAPITAL SERVICES > 19GM-TV9X-MV4J - UNIFORMS		394.03	
09/03/24	AP5122	6732	5052 58721	MISSISSIPPI POLICE SUPPLY & SA> SHERIFF: UNIFORMS		95.95	
				BALANCE >>>	5,920.49	6,075.49	155.00

001	200	692		CLOTHES/DRY GOODS - PRISONERS			
11/06/23	AP1304	1946559	452 54514	BOB BARKER COMPANY, INC. > SOAP, TOOTHBRUSHES & TOOTHPASTE		212.90	
12/14/23	AP1304	1936441	1230 55234	BOB BARKER COMPANY, INC. > SOAP, TOOTHPASTE, SANDALS & TOOTHBRUS		265.21	
01/03/24	AP5066	1346	1366 55340	B MO VENTURES, LLC > 2872-1346 - TOOTHPASTE, TOOTHBRUSH,ET		235.31	
02/05/24	AP1304	1977548	1771 55708	BOB BARKER COMPANY, INC. > DEODORANT		96.29	
07/01/24	AP1304	2036209	4073 57818	BOB BARKER COMPANY, INC. > DEODORANT		90.78	
				BALANCE >>>	900.49	900.49	0.00

001	200	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001	200	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00

001	200	915		VEHICLES (\$5,000 AND ABOVE)			
08/05/24	AP4883	240147	4593 58300	MISSOURI STATE HIGHWAY PATROL > 20240147: 2022 DODGE DURANGO POLICE A		33,000.00	
				BALANCE >>>	33,000.00	33,000.00	0.00

001	200	919		OFFICE EQUIPMENT LESS \$5000			
08/05/24	AP4798	KQV3R33	4547 58254	AMAZON CAPITAL SERVICES > 11XP-VKQV-3R33 - APPLE IMAC		1,392.50	
				BALANCE >>>	1,392.50	1,392.50	0.00

				SHERIFF			
				BALANCE >>>	773,333.55	787,539.71	14,206.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
220 JAIL							
001	220	432		JAILORS / GUARDS			
10/03/23	SJ2324	OCT-003		ANDREW EUBANKS> DEPENDENT HEALTH COVERAGE			602.97
				ANDREW EUBANKS: DEPENDENT HEALTH COVERAGE FOR OCTOBER 2023.			
				RECEIPT #'S 28121 FOR \$401.98 AND 28138 FOR \$200.99.			
10/13/23	PY0001	3AA0503	266 54365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,968.48	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,548.24	
11/15/23	PY0001	3BD6003	731 54793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,647.12	
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,412.28	
12/15/23	PY0001	3CC1003	1190 55213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,659.48	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,350.48	
01/12/24	PY0001	41B8003	1596 55570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,778.52	
01/31/24	PY0001	41T6003	1723 55678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,794.28	
02/15/24	PY0001	42D8003	2003 55940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,893.16	
02/29/24	PY0001	42R8003	2114 56032	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,942.60	
03/04/24	AP0630	AE1023	2212 56110	PAYROLL CLEARING > ANDREW EUBANKS DEPENDENT HEALTH COVER		602.97	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,090.92	
03/29/24	PY0001	43P3003	2599 56478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,571.14	
04/15/24	PY0001	44A8003	2897 56757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,930.24	
04/30/24	PY0001	44Q8003	3095 56936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,412.28	
05/15/24	PY0001	45D6003	3490 57312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,016.76	
05/31/24	PY0001	45T8003	3616 57419	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,317.14	
06/14/24	PY0001	46C8003	3904 57688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,468.13	
06/28/24	PY0001	46Q7003	4027 57792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,950.73	
07/15/24	PY0001	47A8003	4326 58071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,250.85	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,967.32	
08/15/24	PY0001	48C2003	4821 58528	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,583.41	
08/30/24	PY0001	48R8003	4981 58669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,053.84	
09/13/24	PY0001	49B5003	5272 58941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,004.40	
09/30/24	PY0001	49P8003	5429 59077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,757.20	
				BALANCE >>>	159,369.00	159,971.97	602.97

001	220	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0505	266 54365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
10/31/23	PY0001	3AQ8005	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
11/15/23	PY0001	3BD6005	731 54793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
11/30/23	PY0001	3BR3005	886 54930	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
12/15/23	PY0001	3CC1005	1190 55213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
12/31/23	PY0001	3CR2005	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
01/12/24	PY0001	41B8005	1596 55570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		897.08	
01/31/24	PY0001	41T6005	1723 55678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.08	
02/15/24	PY0001	42D8005	2003 55940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
02/29/24	PY0001	42R8005	2114 56032	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
03/15/24	PY0001	43C8005	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
03/29/24	PY0001	43P3005	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,244.26	
04/15/24	PY0001	44A8005	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
04/30/24	PY0001	44Q8005	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
05/15/24	PY0001	45D6005	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
05/31/24	PY0001	45T8005	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,223.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0001	46C8005	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		982.40	
06/28/24	PY0001	46Q7005	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,007.47	
07/15/24	PY0001	47A8005	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,037.04	
07/31/24	PY0001	47T5005	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.64	
08/15/24	PY0001	48C2005	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.31	
08/30/24	PY0001	48R8005	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.64	
09/13/24	PY0001	49B5005	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.64	
09/30/24	PY0001	49P8005	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.64	
					BALANCE >>>	22,493.80	22,493.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0504	266	54365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		517.72	
10/31/23	PY0001	3AQ8004	388	54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		470.19	
11/15/23	PY0001	3BD6004	731	54793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.14	
11/30/23	PY0001	3BR3004	886	54930	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		475.18	
12/15/23	PY0001	3CC1004	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		494.08	
12/31/23	PY0001	3CR2004	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		470.44	
01/12/24	PY0001	41B8004	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		579.70	
01/31/24	PY0001	41T6004	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		427.89	
02/15/24	PY0001	42D8004	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.46	
02/29/24	PY0001	42R8004	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.25	
03/15/24	PY0001	43C8004	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.59	
03/29/24	PY0001	43P3004	2599	56478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.83	
04/15/24	PY0001	44A8004	2897	56757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		438.29	
04/30/24	PY0001	44Q8004	3095	56936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		475.17	
05/15/24	PY0001	45D6004	3490	57312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		444.92	
05/31/24	PY0001	45T8004	3616	57419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.40	
06/14/24	PY0001	46C8004	3904	57688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,014.94	
06/28/24	PY0001	46Q7004	4027	57792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.86	
07/15/24	PY0001	47A8004	4326	58071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		462.81	
07/31/24	PY0001	47T5004	4452	58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.13	
08/15/24	PY0001	48C2004	4821	58528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		411.77	
08/30/24	PY0001	48R8004	4981	58669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		447.75	
09/13/24	PY0001	49B5004	5272	58941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		444.04	
09/30/24	PY0001	49P8004	5429	59077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.13	
					BALANCE >>>	11,807.68	11,807.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 468 GROUP INSURANCE								
10/13/23	PY0001	3AA0557	266	54365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
10/31/23	PY0001	3AQ8057	388	54469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
11/15/23	PY0001	3BD6057	731	54793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
11/30/23	PY0001	3BR3057	886	54930	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
12/15/23	PY0001	3CC1057	1190	55213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
12/31/23	PY0001	3CR2057	1310	55314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
01/12/24	PY0001	41B8057	1596	55570	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.33	
01/31/24	PY0001	41T6057	1723	55678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
02/15/24	PY0001	42D8057	2003	55940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
02/29/24	PY0001	42R8057	2114	56032	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
03/15/24	PY0001	43C8057	2397	56295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY0001	43P3057	2599 56478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/15/24	PY0001	44A8057	2897 56757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/30/24	PY0001	44Q8057	3095 56936	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/15/24	PY0001	45D6057	3490 57312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/31/24	PY0001	45T8057	3616 57419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90	
06/14/24	PY0001	46C8057	3904 57688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90	
06/28/24	PY0001	46Q7057	4027 57792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/15/24	PY0001	47A8057	4326 58071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/15/24	AP2494	MGRIFF	4372 58098	MPEEBT C/O HUB INTERNATIONAL > MATTHEW GRIFFIN INS FOR JUNE MATTHEW GRIFFIN WORKED JUNE 1, 2024 AND THAT IS ALL, BUT STILL HAS INSURANCE FOR THE MONTH.		399.92	
07/31/24	PY0001	47T5054	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/15/24	PY0001	48C2054	4821 58528	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/30/24	PY0001	48R8054	4981 58669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/13/24	PY0001	49B5054	5272 58941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,984.48	
09/30/24	PY0001	49P8054	5429 59077	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,984.48	
				BALANCE >>>	39,353.41	39,353.41	0.00

001 220 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	CJ1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.86	
01/12/24	AP0485	CJ0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		39.80	
04/15/24	AP0485	CJ0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		375.63	
07/15/24	AP0485	CJ0724	4373 58099	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		274.22	
				BALANCE >>>	730.51	730.51	0.00

001 220 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 220 544				SERVICE/MAINTENANCE CONTRACT R			
03/04/24	AP4217	1233056	2188 56086	INTELLICHOICE, INC. > ANNUAL MAINTENANCE & SUPPORT		1,923.06	
				BALANCE >>>	1,923.06	1,923.06	0.00

001 220 552				MEDICAL FEES			
10/02/23	AP0278	SD0823	66 54165	STEPP-SAVER PHARMACY > TRIPLE ANTIBIOTIC OINT.		19.34	
11/06/23	AP0278	SD0923	527 54589	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		37.05	
12/04/23	AP0278	SD1023	992 55018	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		86.11	
12/04/23	AP0450	JM0923	1008 55034	WELLS MEDICAL CLINIC INC. > JONATHAN MOSS		100.00	
01/03/24	AP0278	SD1123	1429 55403	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		11.66	
03/04/24	AP0278	SD0124	2232 56130	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		102.14	
04/01/24	AP0278	SD0224	2703 56563	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		19.19	
05/06/24	AP4427	6072017	3193 57015	ASSOCIATION PROGRAM ADMINISTRA> 240426072017: MEDICAL & ADMINISTRATIO		8,386.77	
05/06/24	SJ2324	MAY-003		TRANSFER OF FUNDS> SEE 05/06/2024 BOARD MINUTES		7,394.52	
06/03/24	AP0278	SD0424	3720 57504	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		41.70	
06/17/24	AP4427	13947	3944 57709	ASSOCIATION PROGRAM ADMINISTRA> 240530013947: MEDICAL & ADMINISTRATIO		720.94	
07/01/24	AP0278	SD0524	4142 57887	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		91.09	
07/01/24	AP4427	6121856	4068 57813	ASSOCIATION PROGRAM ADMINISTRA> 240626121856: MEDICAL & ADMINISTRATIO		1,208.41	
08/05/24	AP0278	SD0624	4626 58333	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		130.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP4427	9130749	4550 58257	ASSOCIATION PROGRAM ADMINISTRA> 240729130749: MEDICAL & ADMINISTRATIO		1,103.93	
09/03/24	AP0278	SD0724	5083 58752	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL DURING JULY 202		30.56	
09/03/24	AP0450	TNOB524	5097 58766	WELLS MEDICAL CLINIC INC. > TRISTAN NICHOLAS & OWEN BRASHER		200.00	
09/13/24	AP4427	5RX2101	5313 58961	ASSOCIATION PROGRAM ADMINISTRA> 240905RX2101 - MEDICAL & ADMINISTRATI		2,742.39	
09/13/24	AP4427	6083813	5313 58961	ASSOCIATION PROGRAM ADMINISTRA> 240826083813 - MEDICAL & ADMINISTRATI		314.41	
				BALANCE >>>	22,740.70	22,740.70	0.00

001 220 570				INSURANCE AND FIDELITY			
10/16/23	AP0008	10497	305 54386	BEASLEY AGENCY > STEPHEN RAY ALLEN		175.00	
01/03/24	AP0008	10625	1370 55344	BEASLEY AGENCY, INC. > STEPHEN RAY ALLEN - 66810124		175.00	
01/03/24	AP0008	10629	1370 55344	BEASLEY AGENCY, INC. > MARVIN HORTON - 66258584		175.00	
01/03/24	AP0008	10632	1370 55344	BEASLEY AGENCY, INC. > BARBARA WARD - 62219525		175.00	
01/03/24	AP0008	10639	1370 55344	BEASLEY AGENCY, INC. > ANDREW EUBANKS - 64699745		175.00	
02/05/24	AP0008	10766	1769 55706	BEASLEY AGENCY, INC. > MATTHEW GRIFFIN		595.00	
02/05/24	AP0008	10767	1769 55706	BEASLEY AGENCY, INC. > JONATHAN MOSS		595.00	
02/05/24	AP0008	10773	1769 55706	BEASLEY AGENCY, INC. > DONALD MELTON		595.00	
07/01/24	AP0008	011106	4072 57817	BEASLEY AGENCY, INC. > TRISTIAN NICHOLS		595.00	
07/01/24	AP0008	011107	4072 57817	BEASLEY AGENCY, INC. > OWEN BRASHER		595.00	
				BALANCE >>>	3,850.00	3,850.00	0.00

001 220 579				FEEDING OF PRISONERS			
10/02/23	AP0308	SDL0923	59 54158	RYDELL'S > FEDING INMATES - AUG. & SEPT. 2023		612.09	
10/02/23	AP3355	083123	72 54171	TNT SUPERMARKET > FEEDING INMATES - 31 AUG 2023		161.29	
10/02/23	AP3355	090623	72 54171	TNT SUPERMARKET > FEEDING INMATES - 06 SEP 2023		221.43	
10/02/23	AP3355	091323	72 54171	TNT SUPERMARKET > FEEDING INMATES - 13 SEPT 2023		198.97	
10/02/23	AP3355	092223	72 54171	TNT SUPERMARKET > FEEDING INMATES - 22 SEPT 2023		166.10	
10/02/23	AP4909	SD0823	54 54153	POP'S > FEEDING INMATES - AUGUST 2023		294.00	
10/02/23	AP4953	SEPT23	75 54174	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - SEPTEMBER 2023		8,252.50	
11/06/23	AP0308	SDL1023	517 54579	RYDELL'S > FEEDING INMATES - OCTOBER 2023		999.18	
11/06/23	AP3355	092923	533 54595	TNT SUPERMARKET > FEEDING INAMTES - 29 SEPTEMBER 2023		184.88	
11/06/23	AP3355	100623	533 54595	TNT SUPERMARKET > FEEDING INMATES - 06 OCTOBER 2023		196.84	
11/06/23	AP3355	101323	533 54595	TNT SUPERMARKET > FEEDING INMATES - 13 OCTOBER 2023		147.03	
11/06/23	AP3355	102023	533 54595	TNT SUPERMARKET > FEEDING INMATES - 20 OCTOBER 2023		233.94	
11/06/23	AP3355	102723	533 54595	TNT SUPERMARKET > FEEDING INMATES - 27 OCOTOBER 2023		238.32	
11/06/23	AP4909	SD0923	512 54574	POP'S > FEEDING INMATES DURING SEPTEMBER 2023		651.00	
11/06/23	AP4953	OCT23	537 54599	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - OCTOBER 2023		9,027.00	
12/04/23	AP0308	SDL1123	984 55010	RYDELL'S > FEEDING INMATES		975.29	
12/04/23	AP3355	110323	998 55024	TNT SUPERMARKET > FEEDING INMATES - 03 NOVEMBER 2023		208.90	
12/04/23	AP3355	110923	998 55024	TNT SUPERMARKET > FEEDING INMATES - 09 NOVEMBER 2023		237.73	
12/04/23	AP3355	111723	998 55024	TNT SUPERMARKET > FEEDING INMATES - 17 NOVEMBER 2023		272.73	
12/04/23	AP3355	112123	998 55024	TNT SUPERMARKET > FEEDING INMATES - 21 NOVEMBER 2023		21.09	
12/04/23	AP3355	112223	998 55024	TNT SUPERMARKET > FEEDING INMATES - 22 NOVEMBER 2023		143.39	
12/04/23	AP3355	112223A	998 55024	TNT SUPERMARKET > FEEDING INMATES - 22 NOVEMBER 2023		21.67	
12/04/23	AP4909	SD1023	978 55004	POP'S > FEEDING INMATES - OCTOBER 2023		329.00	
12/04/23	AP4953	NOV23	1003 55029	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - NOVEMBER 2023		9,051.50	
01/03/24	AP0308	SDL1223	1421 55395	RYDELL'S > SHERIFF DEPT.: INMATES LUNCH		587.08	
01/03/24	AP0516	031323	1442 55416	VARDAMAN EXPRESS LLC > 9 INMATE LUNCHES ON 03/13/2023		59.94	
01/03/24	AP0516	050423	1442 55416	VARDAMAN EXPRESS LLC > 8 INMATE LUNCHES ON 05/04/2023		51.84	
01/03/24	AP0516	080223	1442 55416	VARDAMAN EXPRESS LLC > 9 INMATE LUNCHSE ON 08/02/2023		61.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP0516	082423	1442 55416	VARDAMAN EXPRESS LLC > 8 INMATE LUNCHES ON 08/24/2023		52.64	
01/03/24	AP0516	092023	1442 55416	VARDAMAN EXPRESS LLC > 10 INMATE LUNCHES ON 09/20/2023		68.80	
01/03/24	AP0516	092523	1442 55416	VARDAMAN EXPRESS LLC > 12 INMATE LUNCHES ON 09/25/2023		82.44	
01/03/24	AP0516	100623	1442 55416	VARDAMAN EXPRESS LLC > 11 INMATE LUNCHES ON 10/06/2023		78.87	
01/03/24	AP0516	101123	1442 55416	VARDAMAN EXPRESS LLC > 12 INMATE LUNCHES ON 10/11/2023		81.24	
01/03/24	AP0516	101623	1442 55416	VARDAMAN EXPRESS LLC > 12 INMATE LUNCHES ON 10/16/2023		86.04	
01/03/24	AP0516	101723	1442 55416	VARDAMAN EXPRESS LLC > 12 INMATE LUNCHES ON 10/17/2023		82.44	
01/03/24	AP3355	101323A	1436 55410	TNT SUPERMARKET > FEEDING INMATES - 13 OCTOBER 2023		17.44	
01/03/24	AP3355	120123	1436 55410	TNT SUPERMARKET > FEEDING INMATES - 01 DECEMBER 2023		8.99	
01/03/24	AP3355	120123A	1436 55410	TNT SUPERMARKET > FEEDING INMATES - 01 DECEMBER 2023		158.06	
01/03/24	AP3355	120823	1436 55410	TNT SUPERMARKET > FEEDING INMATES - 08 DECEMBER 2023		235.64	
01/03/24	AP3355	121523	1436 55410	TNT SUPERMARKET > FEEDING INMATES - 15 DECEMBER 2023		157.76	
01/03/24	AP4909	SD1123	1416 55390	POP'S > FEEDING INMATES		490.00	
01/03/24	AP4953	DEC23	1440 55414	UNITED OUTREACH GRILL & ARCADE > FEEDING INMATES - DECEMBER 2023		8,704.00	
02/05/24	AP0308	SDL0124	1827 55764	RYDELL'S > SHERIFF DEPT.: FEEDING INMATES		356.57	
02/05/24	AP0343	SD0224	1830 55767	SHERIFF'S DEPT. PETTY CASH > FEEDING INMATES/OFFICE SUPPLIES/POSTA		24.85	
02/05/24	AP3355	010524	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 5 JANUARY 2024		215.84	
02/05/24	AP3355	011124	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 11 JANUARY 2024		182.49	
02/05/24	AP3355	011224	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 12 JANUARY 2024		75.62	
02/05/24	AP3355	011824	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 18 JANUARY 2024		48.00	
02/05/24	AP3355	011924	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 19 JANUARY 2024		112.42	
02/05/24	AP3355	011924A	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 19 JANUARY 2024		48.00	
02/05/24	AP3355	012224	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 22 JANUARY 2024		20.00	
02/05/24	AP3355	012324	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 23 JANUARY 2024		21.66	
02/05/24	AP3355	012624	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 26 JANUARY 2024		246.84	
02/05/24	AP3355	122123	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 21 DECEMBER 2023		180.67	
02/05/24	AP3355	122923	1842 55779	TNT SUPERMARKET > FEEDING INMATES - 29 DECEMBER 2023		216.10	
02/05/24	AP4909	SD1223	1822 55759	POP'S > INMATE LUNCHES - SHERIFF DEPT.		238.00	
02/05/24	AP5087	JAN24	1845 55782	VONDA'S COUNTRY KITCHEN > FEEDING INMATES - JANUARY 2024		14,465.00	
03/04/24	AP0308	SDL0224	2223 56121	RYDELL'S > SHERIFF: FEEDING INMATES		821.55	
03/04/24	AP3355	020224	2238 56136	TNT SUPERMARKET > FEEDING INMATES: 02 FEBRUARY 2024		218.90	
03/04/24	AP3355	020824	2238 56136	TNT SUPERMARKET > FEEDING INMATES - 08 FEBRUARY 2024		223.68	
03/04/24	AP3355	021624	2238 56136	TNT SUPERMARKET > FEEDING INMATES - 16 FEBRUARY 2024		226.67	
03/04/24	AP4909	SD0124	2216 56114	POP'S > FEEDING INMATES - JANUARY 2024		189.00	
03/04/24	AP5087	FEB24	2241 56139	VONDA'S COUNTRY KITCHEN > FEEDING INAMTES - FEBRUARY 2024		13,134.00	
04/01/24	AP0308	SDL0324	2696 56556	RYDELL'S > SHERIFF: FEEDING INMATES FEB & MAR 20		817.54	
04/01/24	AP3355	022224	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 22 FEBRUARY 2024		207.03	
04/01/24	AP3355	022824	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 28 FEBRAUARY 2024		33.34	
04/01/24	AP3355	022924	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 29 FEBRUARY 2024		199.51	
04/01/24	AP3355	030624	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 06 MARCH 2024		211.05	
04/01/24	AP3355	031324	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 13 MARCH 2024		33.34	
04/01/24	AP3355	031524	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 15 MARCH 2024		188.44	
04/01/24	AP3355	032224	2708 56568	TNT SUPERMARKET > FEEDING INMATES - 22 MARCH 2024		226.30	
04/01/24	AP4909	SD0224	2687 56547	POP'S > SHERIFF: FEEDING INMATES		238.00	
04/01/24	AP5087	MAR24	2713 56573	VONDA'S COUNTRY KITCHEN > FEEDING INMATES - MARCH 2024		13,464.00	
05/06/24	AP0308	SDL0424	3265 57087	RYDELL'S > SHERIFF: FEEDING INMATES		612.29	
05/06/24	AP3355	032724	3279 57101	TNT SUPERMARKET > FEEDING INMATES - 27 MARCH 2024		183.07	
05/06/24	AP3355	032724A	3279 57101	TNT SUPERMARKET > FEEDING INMATES - 27 MARCH 2024		81.34	
05/06/24	AP3355	040324	3279 57101	TNT SUPERMARKET > FEEDING INMATES - 03 APRIL 2024		48.00	
05/06/24	AP3355	040524	3279 57101	TNT SUPERMARKET > FEEDING INMATES - 05 APRIL 2024		33.34	
05/06/24	AP3355	040524A	3279 57101	TNT SUPERMARKET > FEEDING INMATES - 05 APRIL 2024		173.35	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP3355	041124	3279	57101	TNT SUPERMARKET > FEEDING INMATES - 11 APRIL 2024		171.69	
05/06/24	AP3355	041124A	3279	57101	TNT SUPERMARKET > FEEDING INMATES - 11 APRIL 2024		36.67	
05/06/24	AP3355	041824	3279	57101	TNT SUPERMARKET > FEEDING INMATES - 18 APRIL 2024		75.26	
05/06/24	AP3355	041924	3279	57101	TNT SUPERMARKET > FEEDING INMATES - 19 APRIL 2024		140.66	
05/06/24	AP3355	042324	3279	57101	TNT SUPERMARKET > FEEDING INMATES - 23 APRIL 2024		65.62	
05/06/24	AP3355	042524	3279	57101	TNT SUPERMARKET > FEEDING INMATES - 25 APRIL 2024		211.27	
05/06/24	AP4909	SD0324	3259	57081	POP'S > SHERIFF: FEEDING INMATES MARCH 2024		294.00	
05/06/24	AP5087	APR24	3283	57105	VONDA'S COUNTRY KITCHEN > FEEDING INMATES - APRIL 2024		12,391.50	
06/03/24	AP0308	SDL0524	3713	57497	RYDELL'S > FEEDING INMATES - SHERIFF DEPT.		690.35	
06/03/24	AP0516	FEB24	3728	57512	VARDAMAN EXPRESS LLC > INMATE LUNCHESES FOR FEBRUARY 2024		236.55	
06/03/24	AP0516	MAR24	3728	57512	VARDAMAN EXPRESS LLC > INMATE LUNCHESES FOR MARCH 2024		207.09	
06/03/24	AP0516	010524	3728	57512	VARDAMAN EXPRESS LLC > 4 INMATE LUNCHESES ON 01/05/2024		28.68	
06/03/24	AP0516	012424	3728	57512	VARDAMAN EXPRESS LLC > INMATE LUNCHESES FOR 01/24/2024		66.91	
06/03/24	AP0516	092123	3728	57512	VARDAMAN EXPRESS LLC > 10 INMATE LUNCHESES ON 09/21/2023		67.70	
06/03/24	AP0516	121223	3728	57512	VARDAMAN EXPRESS LLC > 12 INMATE LUNCHESES ON 12/12/2023		86.04	
06/03/24	AP0516	121323	3728	57512	VARDAMAN EXPRESS LLC > 10 INMATES LUNCHESES ON 12/13/2023		71.70	
06/03/24	AP0516	121523	3728	57512	VARDAMAN EXPRESS LLC > 11 INMATE LUNCHESES ON 12/15/2024		78.87	
06/03/24	AP0516	122223	3728	57512	VARDAMAN EXPRESS LLC > 11 INMATE LUNCHESES ON 12/22/2023		78.87	
06/03/24	AP0516	122723	3728	57512	VARDAMAN EXPRESS LLC > 10 INMATE LUNCHESES ON 12/27/2023		68.70	
06/03/24	AP3355	050224	3725	57509	TNT SUPERMARKET > FEEDING INMATES - 02 MAY 2024		218.44	
06/03/24	AP3355	050924	3725	57509	TNT SUPERMARKET > FEEDING INMATES - 09 MAY 2024		221.19	
06/03/24	AP3355	051624	3725	57509	TNT SUPERMARKET > FEEDING INMATES - 16 MAY 2024		216.44	
06/03/24	AP3355	052324	3725	57509	TNT SUPERMARKET > FEEDING INMATES - 23 MAY 2024		236.69	
06/03/24	AP4909	SD0424	3705	57489	POP'S > FEEDING INMATES - APRIL & MAY 2024		266.00	
06/03/24	AP5087	MAY24	3729	57513	VONDA'S COUNTRY KITCHEN > FEEDING INMATES - MAY 2024		12,501.50	
07/01/24	AP0308	SDL0624	4135	57880	RYDELL'S > SHERIFF: FEEDING INMATES		324.85	
07/01/24	AP3355	052924	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 29 MAY 2024		21.89	
07/01/24	AP3355	053024	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 30 MAY 2024		240.16	
07/01/24	AP3355	060524	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 05 JUNE 2024		255.01	
07/01/24	AP3355	061224	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 12 JUNE 2024		243.18	
07/01/24	AP3355	061724	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 17 JUNE 2024		10.00	
07/01/24	AP3355	062024	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 20 JUNE 2024		37.26	
07/01/24	AP3355	062124	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 21 JUNE 2024		207.62	
07/01/24	AP3355	062624	4146	57891	TNT SUPERMARKET > FEEDING INMATES - 26 JUNE 2024		33.34	
07/01/24	AP4909	SD0524	4129	57874	POP'S > FEEDING INMATES - MAY 2024		231.00	
07/01/24	AP5087	JUNE24	4150	57895	VONDA'S COUNTRY KITCHEN > FEEDING INMATES - JUNE 2024		15,262.50	
08/05/24	AP0308	SDL0724	4616	58323	RYDELL'S > SHERIFF: FEEDING INMATES		835.28	
08/05/24	AP3355	062824	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 28 JUNE 2024		251.44	
08/05/24	AP3355	070124	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 1 JULY 2024		34.03	
08/05/24	AP3355	070324	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 03 JULY 2024		242.82	
08/05/24	AP3355	070924	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 09 JULY 2024		33.34	
08/05/24	AP3355	070924A	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 09 JULY 2024		170.99	
08/05/24	AP3355	071524	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 15 JULY 2024		33.34	
08/05/24	AP3355	071924	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 19 JULY 2024		181.51	
08/05/24	AP3355	072424	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 24 JULY 2024		272.12	
08/05/24	AP3355	072524	4633	58340	TNT SUPERMARKET > FEEDING INMATES - 25 JULY 2024		10.16	
08/05/24	AP5087	JULY24	4639	58346	VONDA'S COUNTRY KITCHEN > FEEDING INMATES - JULY 2024		14,828.00	
09/03/24	AP0308	SDL0824	5077	58746	RYDELL'S > SHERIFF: FEEDING INMATES		781.79	
09/03/24	AP3355	080224	5090	58759	TNT SUPERMARKET > FEEDING INMATES - 02 AUGUST 2024		254.40	
09/03/24	AP3355	080824	5090	58759	TNT SUPERMARKET > FEEDING INMATES - 08 AUGUST 2024		33.34	
09/03/24	AP3355	080924	5090	58759	TNT SUPERMARKET > FEEDING INMATES - 09 AUGUST 2024		172.64	

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09/03/24	AP3355	081524	5090	58759	TNT SUPERMARKET > FEEDING INMATES - 15 AUGUST 2024		265.15	
09/03/24	AP3355	082224	5090	58759	TNT SUPERMARKET > FEEDING INMATES - 22 AUGUST 2024		40.58	
09/03/24	AP4909	SD0624	5070	58739	POP'S > FEEDING INMATES - JUNE & JULY 2024		651.00	
09/03/24	AP5087	AUG24	5094	58763	VONDA'S COUNTRY KITCHEN > FEEDING INMATES DURING AUGUST 2024		13,359.50	
					BALANCE >>>	169,973.44	169,973.44	0.00

001	220	585			ADMINISTRATIVE FEE			
05/06/24	AP4427	6072017	3193	57015	ASSOCIATION PROGRAM ADMINISTRA> 240426072017: MEDICAL & ADMINISTRATIO		1,035.16	
05/06/24	SJ2324	MAY-003			TRANSFER OF FUNDS> SEE 05/06/2024 BOARD MINUTES		4,509.34	
06/17/24	AP4427	13947	3944	57709	ASSOCIATION PROGRAM ADMINISTRA> 240530013947: MEDICAL & ADMINISTRATIO		95.87	
07/01/24	AP4427	6121856	4068	57813	ASSOCIATION PROGRAM ADMINISTRA> 240626121856: MEDICAL & ADMINISTRATIO		156.68	
08/05/24	AP4427	9130749	4550	58257	ASSOCIATION PROGRAM ADMINISTRA> 240729130749: MEDICAL & ADMINISTRATIO		373.12	
09/13/24	AP4427	5RX2101	5313	58961	ASSOCIATION PROGRAM ADMINISTRA> 240905RX2101 - MEDICAL & ADMINISTRATI		411.36	
09/13/24	AP4427	6083813	5313	58961	ASSOCIATION PROGRAM ADMINISTRA> 240826083813 - MEDICAL & ADMINISTRATI		58.27	
					BALANCE >>>	6,639.80	6,639.80	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0019	122377	52	54151	PITNER OFFICE SUPPLY > CARTRIDGES		367.40	
10/02/23	AP4756	177629A	69	54168	THE WATER MAN > WATER		14.23	
11/06/23	AP0019	1264	511	54573	PITNER OFFICE SUPPLY > BASE FASTENER		13.48	
12/04/23	AP4756	182498	995	55021	THE WATER MAN > WATER		18.98	
01/03/24	AP4756	184139	1433	55407	THE WATER MAN > WATER		18.98	
03/04/24	AP0019	5650	2214	56112	PITNER OFFICE SUPPLY > CARTRIDGES		201.96	
03/04/24	AP0242	222649	2218	56116	PPI > JAIL RECEIPT BOOK		213.46	
03/04/24	AP4756	188260A	2236	56134	THE WATER MAN > JAIL - WATER		23.73	
04/01/24	AP0019	6539	2686	56546	PITNER OFFICE SUPPLY > JAIL: CARTRIDGES		848.88	
04/01/24	AP4756	0189993	2707	56567	THE WATER MAN > WATER - JAIL		14.24	
05/06/24	AP0019	7662	3257	57079	PITNER OFFICE SUPPLY > JAIL: LAELS/FOLDERS/MARKERS		211.02	
05/06/24	AP0019	7772	3257	57079	PITNER OFFICE SUPPLY > CHAIR, TASK, ARMS, LUMBAR, BLK		411.60	
07/01/24	AP0019	9398	4128	57873	PITNER OFFICE SUPPLY > JAIL: COPY PAPER/CHAIR/BATTERIES		392.96	
07/01/24	AP4756	194998	4144	57889	THE WATER MAN > WATER		23.72	
08/05/24	AP4756	196310	4631	58338	THE WATER MAN > JAIL: WATER		23.73	
09/03/24	AP4756	197824	5087	58756	THE WATER MAN > WATER		28.47	
					BALANCE >>>	2,826.84	2,826.84	0.00

001	220	613			LAW ENFORCEMENT			
06/17/24	AP0604	7500631	3952	57717	GALLS, LLC > MKIV PEPPER POLICE SIZE MACE (STREAM)		153.21	
					BALANCE >>>	153.21	153.21	0.00

001	220	630			LAND IMPROVEMENT SUPPLIES			
04/01/24	AP3179	565870	2684	56544	PANOLA PAPER COMPANY, INC. > PAPER CHASE: CANLINERS		466.44	
					BALANCE >>>	466.44	466.44	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/02/23	AP1606	93334	28	54127	GRENADA PAPER CO. > GLASS CLEANER, TISSUE & TOWELS		184.56	
10/02/23	AP1606	93471	28	54127	GRENADA PAPER CO. > LAUNDRY DETERGENT		64.64	

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10/02/23	AP1606	93582	28	54127	GRENADA PAPER CO. > BOWL CLIPS, BLEACH, FABULOSO		144.02	
10/02/23	AP1606	93699	28	54127	GRENADA PAPER CO. > POLISHING PAD/BLEACH/MOP/DEGREASER/ET		323.06	
10/02/23	AP1606	93896	28	54127	GRENADA PAPER CO. > CAN LINERS/BAGS/BLEACH/TOISSUE/ETC...		251.99	
11/06/23	AP1606	94040	479	54541	GRENADA PAPER CO. > FORKS/SPOONS/CLEANER/TOWELS/GLOVES/ET		146.02	
11/06/23	AP1606	94304	479	54541	GRENADA PAPER CO. > TOILET TISSUE/TOWELS/GLOVES/PLATES/CU		163.55	
11/06/23	AP1606	94459	479	54541	GRENADA PAPER CO. > LAUNDRY DETERGENT, BEACH, CLEANER		179.63	
11/06/23	AP1606	94594	479	54541	GRENADA PAPER CO. > TOILET TISSUE/TOWELS/NAPKINS/ETC...		515.22	
12/04/23	AP1606	94716	953	54979	GRENADA PAPER CO. > MOP HANDLE, BLEACH & TOWELS		87.34	
12/04/23	AP1606	94834	953	54979	GRENADA PAPER CO. > LAUNDRY DETERGENT/TOISSUE/CLEANER/ETC.		347.18	
12/04/23	AP1606	95009	953	54979	GRENADA PAPER CO. > LINERS/TOISSUE/TOWELS/CLEANER		147.58	
01/03/24	AP1606	95302	1389	55363	GRENADA PAPER CO. > BAGS, DETERGENT, BLEACH, CLEANER, ETC		155.08	
01/03/24	AP1606	95447	1389	55363	GRENADA PAPER CO. > DETERGENT/TOWELS/TOISSUE/LINERS/GLOVES		210.22	
02/05/24	AP0019	3716	1820	55757	PITNER OFFICE SUPPLY > ZIP BAGS		81.60	
02/05/24	AP1606	95868	1795	55732	GRENADA PAPER CO. > SUPPLIES		529.04	
03/04/24	AP1606	96310	2185	56083	GRENADA PAPER CO. > TOWELS/TOISSUES/LAUNDRY DETERGENT		96.26	
03/04/24	AP1606	96476	2185	56083	GRENADA PAPER CO. > TOISSUE/TOWELS/CLEANER/LINERS		118.06	
04/01/24	AP1606	96591	2663	56523	GRENADA PAPER CO. > TOISSUE/TOWELS/CLEANER/MOP HANDLE/ETC.		97.17	
04/01/24	AP1606	96729	2663	56523	GRENADA PAPER CO. > TOISSUE/BLEACH/CLEANER/MOP HEAD/ETC...		218.57	
04/01/24	AP1606	96901	2663	56523	GRENADA PAPER CO. > TOISSUE/TOWELS/GLOVES/LINERS		93.44	
04/01/24	AP1606	96901	2663	56523	GRENADA PAPER CO. > TOISSUE/TOWELS/GLOVES/LINERS		93.44	
05/06/24	AP1606	97817	3222	57044	GRENADA PAPER CO. > DETERGENT/CLEANER/BLEACH/TOWELS/TOISSU		434.26	
06/03/24	AP1606	97995	3685	57469	GRENADA PAPER CO. > ANGLE BROOM		22.00	
06/03/24	AP1606	98105	3685	57469	GRENADA PAPER CO. > BROOM/MOP HANDLE/MOP HEAD/LINERS/ETC.		409.86	
06/03/24	AP1606	98220	3685	57469	GRENADA PAPER CO. > TOISSUE, TOWELS & SNADWICH BAGS		157.80	
07/01/24	AP1606	98339	4100	57845	GRENADA PAPER CO. > JAIL: TOWELS & LAUNDRY DETERGENT		93.34	
07/01/24	AP1606	98490	4100	57845	GRENADA PAPER CO. > TOISSUE/TOWELS/BLEACH/CUPS/NAPKINS/ETC		448.98	
07/01/24	AP1606	98718	4100	57845	GRENADA PAPER CO. > BAGS/BLEACH/GLASS CLEANER/ETC...		252.16	
08/05/24	AP1606	99017	4577	58284	GRENADA PAPER CO. > JAIL: LINERS/PLATES/TOISSUE/TOWELS		139.28	
08/05/24	AP1606	99103	4577	58284	GRENADA PAPER CO. > JAIL: TOISSUE/TOWELS/CLEANER		166.10	
08/05/24	AP1606	99119	4577	58284	GRENADA PAPER CO. > JAIL: LAUNDRY DETERGENT		96.96	
08/05/24	AP1606	99229	4577	58284	GRENADA PAPER CO. > JAIL: TOILET TISSUE & KITCHEN TOWELS		216.30	
09/03/24	AP1606	99436	5043	58712	GRENADA PAPER CO. > LAUNDRY DETERGENT		96.96	
09/03/24	AP1606	99772	5043	58712	GRENADA PAPER CO. > TOISSUE, TOWELS, LINERS, BAGS, GLOVES		290.58	
					BALANCE >>>	7,072.25	7,072.25	0.00

001 220 650 BLDG SUPPLIES								
11/06/23	AP0030	123026	524	54586	SPRATLIN BUILDING SUPPLY, INC.> BUILDING SUPPLIES		252.59	
					BALANCE >>>	252.59	252.59	0.00

001 220 691 UNIFORMS								
10/02/23	AP4197	261362	24	54123	ELMO'S MILITARY SURPLUS > UNIFORMS		254.00	
11/06/23	AP4197	69	476	54538	ELMO'S MILITARY SURPLUS > PANTS		157.50	
11/06/23	AP4197	76	476	54538	ELMO'S MILITARY SURPLUS > PANTS		117.50	
01/03/24	AP2042	4295	1405	55379	MPS CUSTOM EMBROIDERY > SHIRTS		115.90	
01/03/24	AP4197	96	1386	55360	ELMO'S MILITARY SURPLUS > PANTS		231.00	
02/05/24	AP4197	103	1793	55730	ELMO'S MILITARY SURPLUS > PANTS		117.50	
04/01/24	AP2042	4421	2674	56534	MPS CUSTOM EMBROIDERY > SHIRTS		137.90	
04/01/24	AP4798	111	2636	56496	AMAZON CAPITAL SERVICES > PANTS		155.00	
04/04/24	AP4798	111	V 2636	56496	AMAZON CAPITAL SERVICES > VOID CLAIM NO 002636 CHECK NO 056496			155.00

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04/15/24	AP4197	111	2998 56839	ELMO'S MILITARY SURPLUS > PANTS		155.00	
06/03/24	AP4197	6391	3681 57465	ELMO'S MILITARY SURPLUS > PANTS		255.00	
07/01/24	AP4197	6459	4096 57841	ELMO'S MILITARY SURPLUS > PANTS		160.00	
07/01/24	AP4197	762679	4096 57841	ELMO'S MILITARY SURPLUS > BOOTS		160.00	
07/01/24	AP5122	I-6591	4114 57859	MISSISSIPPI POLICE SUPPLY & SA> UNIFORMS		379.70	
				BALANCE >>>	2,241.00	2,396.00	155.00

001 220 692				CLOTHES/DRY GOODS - PRISONERS			
05/06/24	AP1606	97715	3222 57044	GRENADA PAPER CO. > JAIL: DEODORANT		60.00	
				BALANCE >>>	60.00	60.00	0.00

001 220 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				JAIL			
				BALANCE >>>	451,953.73	452,711.70	757.97

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				221 JAIL CONSTRUCTION			
				JAIL CONSTRUCTION	BALANCE >>>	0.00	0.00
							0.00

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=====							
233 LIFT							
001	233	700		ASSISTANCE TO INDIVIDUALS			
10/02/23	AP0510	L1023	34 54133	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
11/06/23	AP0510	L1123	487 54549	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
12/04/23	AP0510	L1223	959 54985	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
01/03/24	AP0510	L0124	1395 55369	LIFT, INC.	> LIFT, INC.	625.00	
02/05/24	AP0510	L0224	1800 55737	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
03/04/24	AP0510	L0324	2192 56090	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
04/01/24	AP0510	L0424	2670 56530	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
05/06/24	AP0510	L0524	3233 57055	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
06/03/24	AP0510	L0624	3689 57473	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
07/01/24	AP0510	L0724	4109 57854	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
08/05/24	AP0510	L0824	4584 58291	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
09/03/24	AP0510	L0924	5050 58719	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

				LIFT	BALANCE >>>	7,500.00	7,500.00 0.00

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
234 FAIR ASSOCIATION							
001	234	700		ASSISTANCE TO INDIVIDUALS			
07/15/24	AP0779	JULY24	4369 58095	CALHOUN COUNTY FAIR ASSN. > YEARLY ALLOCATIONS AS PER 07/01/2024 BOARD MINUTES.		2,500.00	
BALANCE >>>					2,500.00	2,500.00	0.00

FAIR ASSOCIATION					BALANCE >>>	2,500.00	2,500.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
240 AMBULANCE							
001	240	700		ASSISTANCE TO INDIVIDUALS			
11/06/23	AP0087	39447	506 54568	NORTH MS EMS AUTHORITY > OCTOBER-DECEMBER FY-2024 1ST QUARTER		2,768.00	
02/05/24	AP0087	39505	1816 55753	NORTH MS EMS AUTHORITY > JANUARY-MARCH FY-2024 2ND QUARTER SHA		2,768.00	
05/06/24	AP0087	39561	3251 57073	NORTH MS EMS AUTHORITY > APRIL-JUNE FY-2024 3RD QUARTER SHARE		2,768.00	
07/01/24	AP0087	39609	4126 57871	NORTH MS EMS AUTHORITY > JULY-SEPTEMBER FY-2024 4TH QUARTER SH		2,768.00	
				BALANCE >>>	11,072.00	11,072.00	0.00

				AMBULANCE	BALANCE >>>	11,072.00	11,072.00 0.00

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
241 DIVE TEAM							
001	241	556		OTHER PROFESSIONAL FEES/SERVIC			
02/05/24	AP5093	6533	1787 55724	DEEP SOUTH SCUBA > DIVE TEAM: REPAIRS ON GEAR		242.00	
				BALANCE >>>	242.00	242.00	0.00

001	241	615		OTHER PROFESSIONAL SUPPLIES			
02/05/24	AP5093	DTE0124	1787 55724	DEEP SOUTH SCUBA > DIVE TEAM: SCUBA GEAR		4,748.00	
				BALANCE >>>	4,748.00	4,748.00	0.00

001	241	630		LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	241	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DIVE TEAM			
				BALANCE >>>	4,990.00	4,990.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
262 CONSTABLE								
001	262	400		OFFICIALS	BALANCE >>>	0.00	0.00	

001	262	465		STATE RETIREMENT MATCHING				
10/02/23	AP0227	OCT23	55 54154	PUBLIC EMPLOYEES' RETIREMENT S>		294.25		
10/02/23	AP0227	SEPT23	55 54154	PUBLIC EMPLOYEES' RETIREMENT S>		122.10		
10/31/23	PY0001	3AQ8057	388 54469	CC PAYROLL CLEARING FUND >		100.05		
11/06/23	AP0227	OCT23A	513 54575	PUBLIC EMPLOYEES' RETIREMENT S>		61.60		
11/30/23	PY0001	3BR3057	886 54930	CC PAYROLL CLEARING FUND >		100.05		
12/04/23	AP0227	NOV23	979 55005	PUBLIC EMPLOYEES' RETIREMENT S>		206.80		
12/31/23	PY0001	3CR2057	1310 55314	CC PAYROLL CLEARING FUND >		100.05		
12/31/23	PY0001	3CS2006V	1351 55333	CC PAYROLL CLEARING FUND >			100.05	
12/31/23	PY0001	3CS6006	1351 55333	CC PAYROLL CLEARING FUND >		100.05		
01/03/24	AP0227	DEC23	1418 55392	PUBLIC EMPLOYEES' RETIREMENT S>		267.30		
02/05/24	AP0227	JAN24	1824 55761	PUBLIC EMPLOYEES' RETIREMENT S>		49.50		
02/05/24	AP0227	JAN24A	1824 55761	PUBLIC EMPLOYEES' RETIREMENT S>		12.10		
03/04/24	AP0227	FEB24	2219 56117	PUBLIC EMPLOYEES' RETIREMENT S>		176.55		
03/04/24	AP0227	FEB24A	2219 56117	PUBLIC EMPLOYEES' RETIREMENT S>		121.00		
04/01/24	AP0227	MAR24	2690 56550	PUBLIC EMPLOYEES' RETIREMENT S>		164.45		
04/01/24	AP0227	MAR24A	2690 56550	PUBLIC EMPLOYEES' RETIREMENT S>		96.80		
05/06/24	AP0227	APR24	3261 57083	PUBLIC EMPLOYEES' RETIREMENT S>		123.20		
05/06/24	AP0227	APR24A	3261 57083	PUBLIC EMPLOYEES' RETIREMENT S>		128.70		
06/03/24	AP0227	MAY24	3707 57491	PUBLIC EMPLOYEES' RETIREMENT S>		211.75		
06/03/24	AP0227	MAY24A	3707 57491	PUBLIC EMPLOYEES' RETIREMENT S>		61.60		
07/15/24	AP0227	JUNE24	4377 58103	PUBLIC EMPLOYEES' RETIREMENT S>		90.75		
07/15/24	AP0227	JUNE24A	4377 58103	PUBLIC EMPLOYEES' RETIREMENT S>		84.70		
07/15/24	AP0227	MAY24B	4377 58103	PUBLIC EMPLOYEES' RETIREMENT S>		55.55		
07/15/24	AP0227	MAY24C	4377 58103	PUBLIC EMPLOYEES' RETIREMENT S>		36.30		
08/16/24	AP0227	JULY24	4934 58622	PUBLIC EMPLOYEES' RETIREMENT S>		166.10		
08/16/24	AP0227	JULY24A	4934 58622	PUBLIC EMPLOYEES' RETIREMENT S>		127.05		
09/13/24	AP0227	AUG24A	5333 58981	PUBLIC EMPLOYEES' RETIREMENT S>		128.15		
09/13/24	AP0227	AUG24B	5333 58981	PUBLIC EMPLOYEES' RETIREMENT S>		134.20		
					BALANCE >>>	3,220.65	3,320.70	100.05

001	262	466		SOCIAL SECURITY MATCHING				
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND >		28.69		
11/30/23	PY0001	3BR3004	886 54930	CC PAYROLL CLEARING FUND >		28.69		
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND >		28.69		
12/31/23	PY0001	3CS2004V	1351 55333	CC PAYROLL CLEARING FUND >			28.69	
12/31/23	PY0001	3CS6004	1351 55333	CC PAYROLL CLEARING FUND >		28.69		
					BALANCE >>>	86.07	114.76	28.69

001	262	468		GROUP INSURANCE				
10/02/23	AP2494	CMI1023	39 54138	MPEEBT C/O HUB INTERNATIONAL >		1,599.68		
COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83 EACH)								

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2499	CLI1023	17	54116	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. (2 @ \$4.52 EACH)		9.04	
11/06/23	AP2494	CMI1123	496	54558	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM'S MEDICAL COVERAGE. (2@ \$799.84 EACH)		1,599.68	
11/06/23	AP2499	CLI1123	469	54531	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. 2 @ \$4.52 EACH.		9.04	
12/04/23	AP2494	CMI1223	966	54992	MPEEBT C/O HUB INTERNATIONAL > CONSTABLES MEDICAL COVERAGE COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83)		1,599.68	
12/04/23	AP2499	CLI1223	945	54971	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. 2 (@ \$4.52 EACH)		9.04	
01/03/24	AP2494	CMI0124	1403	55377	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. 2 @ \$799.84		1,599.68	
01/03/24	AP2499	CLI0124	1380	55354	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. 2 @ \$4.52		9.04	
02/05/24	AP2494	CMI0224	1809	55746	MPEEBT C/O HUB INTERNATIONAL > MEDICAL INSURANCE FOR CONSTABLE SOSA		799.84	
02/05/24	AP2499	CLI0224	1786	55723	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLE SOSA		4.52	
03/04/24	AP2494	CMI0324	2200	56098	MPEEBT C/O HUB INTERNATIONAL > MEDICAL INSURANCE FOR CONSTABLE COUNTY PAYS FOR CONSTABLE THOMAS SOSA MEDICAL COVERAGE. \$799.84		799.84	
03/04/24	AP2499	CLI0324	2175	56073	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLE LIFE INSURANCE FOR CONSTABLE THOMAS SOSA. \$4.52		4.52	
04/01/24	AP2494	CMI424	2673	56533	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLE COUNTY PAYS FOR CONSTABLE THOMAS SOSA'S MEDICAL COVERAGE \$799.84.		799.84	
04/01/24	AP2499	CLI0424	2658	56518	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLE LIFE INSURANCE FOR CONSTABLE THOMAS SOSA \$4.52.		4.52	
05/06/24	AP2494	CMI0524	3240	57062	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLE COUNTY PAYS FOR CONSTABLE THOMAS SOSA'S MEDICAL COVERAGE.		799.84	
05/06/24	AP2499	CLI0524	3212	57034	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLE LIFE INSURANCE FOR CONSTABLE THOMAS SOSA PAID BY COUNTY.		4.52	
06/03/24	AP2494	CMI0624	3694	57478	MPEEBT C/O HUB INTERNATIONAL > CONSTABLE MEDICAL COVERAGE COUNTY PAYS FOR CONSTABLE THOMAS SOSAS MEDICAL COVERAGE. \$799.84.		799.84	
06/03/24	AP2499	CLI0624	3677	57461	DEARBORN NATIONAL LIFE INSURAN> CONSTABLE LIFE INSURANCE LIFE INSURANCE FOR CONSTABLE THOMAS SOSA. \$4.52.		4.52	
07/01/24	AP2494	CMI0724	4117	57862	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLE COUNTY PAYS FOR CONSTABLE THOMAS SOSA MEDICAL COVERAGE.		799.84	
07/01/24	AP2499	CLI0724	4091	57836	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE LIFE INSURANCE FOR CONSTABLE THOMAS SOSA.		4.52	
08/05/24	AP2494	CMI0824	4597	58304	MPEEBT C/O HUB INTERNATIONAL > CONSTABLE MEDICAL INSURANCE COUNTY PAYS FOR CONSTABLE THOMAS SOSAS MEDICAL COVERAGE.		799.84	
08/05/24	AP2499	CLI0824	4570	58277	DEARBORN NATIONAL LIFE INSURAN> CONSTABLE LIFE INSURANCE LIFE INSURANCE FOR CONSTABLE THOMAS SOSA.		4.52	
09/03/24	AP2494	CMI0924	5055	58724	MPEEBT C/O HUB INTERNATIONAL > CONSTABLE MEDICAL COVERAGE		799.84	
09/03/24	AP2499	CLI0924	5034	58703	DEARBORN NATIONAL LIFE INSURAN> CONSTABLE LIFE INSURANCE		4.52	
BALANCE >>>						12,869.76	12,869.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
001	262	475		TRAVEL AND SUBSISTENCE				
05/06/24	AP4536	KWT0424	3287 57109	WHITE, KENNETH > TRAINING CLASS IN MOOREHEAD		142.30		
05/06/24	AP5086	TST0424	3271 57093	SOSA, THOMAS > TRAINING CLASS IN MOOREHEAD		127.30		
06/17/24	AP4536	KWT0624	3969 57734	WHITE, KENNETH > CONSTABLE CONFERENCE IN GULFPORT, MS		1,117.38		
				BALANCE >>>	1,386.98	1,386.98	0.00	

001	262	500		COMMUNICATIONS				
				BALANCE >>>	0.00	0.00	0.00	

001	262	571		DUES AND SUBSCRIPTIONS				
03/04/24	AP3358	KW0324	2198 56096	MISSISSIPPI CONSTABLES ASSOCIA> KENNETH WHITE		100.00		
03/04/24	AP3358	TS0324	2198 56096	MISSISSIPPI CONSTABLES ASSOCIA> THOMAS SOSA		100.00		
05/06/24	AP3358	KW0424	3238 57060	MISSISSIPPI CONSTABLES ASSOCIA> KENNETH WHITE		450.00		
05/06/24	AP3358	TS0424	3238 57060	MISSISSIPPI CONSTABLES ASSOCIA> THOMAS SOSA		150.00		
				BALANCE >>>	800.00	800.00	0.00	

001	262	578		ALLOWANCE LOST COST (CONSTABLE				
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00		
11/30/23	PY0001	3BR3003	886 54930	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00		
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00		
12/31/23	PY0001	3CS2003V	1351 55333	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			375.00	
12/31/23	PY0001	3CS6003	1351 55333	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00		
				BALANCE >>>	1,125.00	1,500.00	375.00	

001	262	600		RECORD BOOKS/BINDERS/DOCKETS				
				BALANCE >>>	0.00	0.00	0.00	

001	262	630		LAND IMPROVEMENT SUPPLIES				
08/05/24	AP2965	3388300	4580 58287	INTEGRATED COMMUNICATIONS, INC> CONSTABLE: SIREN, SPEAKER, WIG-WAG		602.00		
				BALANCE >>>	602.00	602.00	0.00	

001	262	691		UNIFORMS				
06/03/24	AP0795	648919	3691 57475	MID SOUTH UNIFORM & SUPPLY, INC> CONSTABLE SOSA UNIFORMS		995.80		
06/03/24	AP0795	649344	3691 57475	MID SOUTH UNIFORM & SUPPLY, INC> CONSTABLE WHITE UNIFORMS		1,127.07		
06/03/24	AP3743	30577	3684 57468	GRENADA GOLD-N-GUN LLC > CONSTABLE UNIFORMS		107.98		
06/03/24	AP5122	6538	3692 57476	MISSISSIPPI POLICE SUPPLY & SA> CONSTABLE UNIFORMS		181.95		
09/03/24	AP5122	6678	5052 58721	MISSISSIPPI POLICE SUPPLY & SA> CONSTABLE: UNIFORMS		128.90		
				BALANCE >>>	2,541.70	2,541.70	0.00	

				CONSTABLE	BALANCE >>>	22,632.16	23,135.90	503.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 HEALTH							
001	401	458		VITAL STATISTICS			
11/06/23	AP1500	JULY23	500 54562	MS VITAL RECORDS > BIRTHS & DEATHS DURING JULY 2023		35.00	
11/06/23	AP1500	JUNE23	500 54562	MS VITAL RECORDS > BIRTHS & DEATHS DURING JUNE 2023		36.00	
01/03/24	AP1500	AUG23	1407 55381	MS VITAL RECORDS > BIRTHS & DEATHS IN AUGUST 2023		27.00	
01/03/24	AP1500	NOV23	1407 55381	MS VITAL RECORDS > BIRTHS & DEATHS FOR NOVEMBER 2023		34.00	
01/03/24	AP1500	OCT23	1407 55381	MS VITAL RECORDS > BIRTHS & DEATHS FOR OCTOBER 2023		28.00	
01/03/24	AP1500	SEPT23	1407 55381	MS VITAL RECORDS > BIRTHS & DEATHS FOR SEPTEMBER 2023		36.00	
03/04/24	AP1500	DEC23	2204 56102	MS VITAL RECORDS > BIRTHS & DEATHS IN DECEMBER 2023		32.00	
04/01/24	AP1500	FEB24	2678 56538	MS VITAL RECORDS > BIRTHS & DEATHS DURING FEBRAURY 2024		26.00	
04/01/24	AP1500	JAN24	2678 56538	MS VITAL RECORDS > BIRTHS & DEATHS DURING JANUARY 2024		33.00	
05/06/24	AP1500	MAR24	3244 57066	MS VITAL RECORDS > BIRTHS & DEATHS IN MARCH 2024		32.00	
07/01/24	AP1500	APR24	4122 57867	MS VITAL RECORDS > BIRTHS & DEATHS DURING APRIL 2024		34.00	
07/01/24	AP1500	MAY24	4122 57867	MS VITAL RECORDS > BIRTHS & DEATHS DURING MAY 2024		28.00	
08/05/24	AP1500	JUNE24	4599 58306	MS VITAL RECORDS > BIRTHS & DEATHS DURING JUNE 2024		29.00	
09/13/24	AP1500	JULY24	5326 58974	MS VITAL RECORDS > BIRTHS & DEATHS FOR JULY 2024		28.00	
				BALANCE >>>	438.00	438.00	0.00

001	401	510		UTILITIES			
10/16/23	AP0023	HD1023	304 54385	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		36.66	
10/16/23	AP0024	HD1023	317 54398	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		897.46	
10/16/23	AP0029	HD1023	319 54400	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		78.06	
11/14/23	AP0023	HD1123	769 54813	ATMOS ENERGY CORPORATION > 3014213252: HEALTH DEPT./COMMUNICARE		36.57	
11/14/23	AP0024	HD1123	777 54821	PEPA > 215317-114249: HEALTH DEPT./COMMUNICA		664.98	
11/14/23	AP0029	HD1123	779 54823	PITTSBORO WATER ASSN. > 020031000: HEALTH DEPT./COMMUNICARE		74.04	
12/14/23	AP0023	HD1223	1229 55233	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		42.52	
12/14/23	AP0024	HD1223	1241 55245	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		924.92	
12/14/23	AP0029	HD1223	1243 55247	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		72.36	
01/12/24	AP0023	HD0124	1635 55590	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		44.91	
01/12/24	AP0024	HD0124	1647 55602	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		1,355.23	
01/12/24	AP0029	HD0124	1652 55607	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		62.31	
02/14/24	AP0023	HD0224	2041 55959	ATMOS ENERGY CORPORATION > 3014213252: HEALTH DEPT./COMMUNICARE		51.96	
02/14/24	AP0024	HD0224	2051 55969	PEPA > 215317-114249: HEALTH DEPT./COMMUNICA		2,093.25	
02/14/24	AP0029	HD0224	2053 55971	PITTSBORO WATER ASSN. > 020031000: HEALTH DEPT./COMMUNICARE		75.71	
03/14/24	AP0023	HD0324	2490 56369	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		45.35	
03/14/24	AP0024	HD0324	2498 56377	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		1,213.82	
03/14/24	AP0029	HD0324	2501 56380	PITTSBORO WATER ASSN. > 020031000- HEALTH DEPT./COMMUNICARE		81.41	
04/15/24	AP0023	HD0424	2992 56833	ATMOS ENERGY CORPORATION > 3014213252: HEALTH DEPT./COMMUNICARE		42.81	
04/15/24	AP0024	HD0424	3006 56847	PEPA > 215317-114249: HEALTH DEPT./COMMUNICA		808.99	
04/15/24	AP0029	HD0424	3008 56849	PITTSBORO WATER ASSN. > 020031000: HEALTH DEPT./COMMUNICARE		78.39	
05/20/24	AP0029	HD0524	3542 57345	PITTSBORO WATER ASSN. > 020031000: HEALTH DEPT./COMMUNICARE		78.50	
06/17/24	AP0029	HD0624	3960 57725	PITTSBORO WATER ASSN. > 020031000: HEALTH DEPT./COMMUNICARE		74.37	
07/15/24	AP0024	HD0724	4375 58101	PEPA > 215317-114249: HEALTH DEPT/COMMUNICAR		366.48	
07/15/24	AP0029	HD0724	4376 58102	PITTSBORO WATER ASSN. > 020031000: HEALTH DEPT/COMMUNICARE		74.37	
08/16/24	AP0024	HD0824	4932 58620	PEPA > 215317-114249 - HEALTH DEPT/COMMUNICA		1,202.32	
08/16/24	AP0029	HD0824	4933 58621	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT/COMMUNICARE		74.37	
09/13/24	AP0023	HD0924	5315 58963	ATMOS ENERGY CORPORATION > 3014213252: HEALTH DEPT./COMMUNICARE		18.20	
09/13/24	AP0024	HD0924	5328 58976	PEPA > 215317-114249: HEALTH DEPT./COMMUNICA		1,247.90	
09/13/24	AP0029	HD0924	5331 58979	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		74.37	
				BALANCE >>>	11,992.59	11,992.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 401 580				MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	659453	324 54405	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE OC		16.75	
11/14/23	AP0105	664138	783 54827	TRI-STATE > 1025138: HEALTH DEPT./COMMUNICARE - N		16.75	
12/14/23	AP0105	665127	1249 55253	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE		16.75	
01/12/24	AP0105	670462	1658 55613	TRI-STATE > 1025138: HEALTH DEPT./COMMUNICARE JAN		16.75	
02/14/24	AP0105	673551	2060 55978	TRI-STATE > 1025138: HEALTH DEPT./COMMUNICARE FEB		16.75	
03/14/24	AP0105	676149	2507 56386	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE MAR		16.75	
04/15/24	AP0105	679899	3015 56856	TRI-STATE > 1025138: HEALTH DEPT./COMMUNICARE APR		16.75	
04/15/24	AP0105	679899	3015 56856	TRI-STATE > 1025138: HEALTH DEPT./COMMUNICARE APR		8.25	
				BALANCE >>>	125.50	125.50	0.00

001 401 700				ASSISTANCE TO INDIVIDUALS			
10/02/23	AP0093	HD1023	11 54110	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES.			
11/06/23	AP0093	HD1123	459 54521	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER 03/14/2003 BOARD MINUTES			
12/04/23	AP0093	HD1223	937 54963	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES.			
01/03/24	AP0093	HD0124	1375 55349	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES.			
02/05/24	AP0093	HD0224	1777 55714	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
03/04/24	AP0093	HD0324	2167 56065	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES.			
04/01/24	AP0093	HD0424	2650 56510	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE 04/01/2006 AS PER 03/14/2006 BOARD MINUTES.			
05/06/24	AP0093	HD0524	3204 57026	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE 04/01/2006 AS PER 03/14/2006 BOARD MINUTES.			
06/03/24	AP0093	HD0624	3668 57452	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES.			
07/01/24	AP0093	HD0724	4082 57827	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE 04/01/2006 AS PER 03/14/2006 BOARD MINUTES.			
08/05/24	AP0093	HD0824	4562 58269	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				NOTE: RENT EFFECTIVE 04/01/2006 AS PER 03/14/2003 BOARD MINUTES.			
09/03/24	AP0093	HD0924	5025 58694	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
				BALANCE >>>	48,644.04	48,644.04	0.00

				HEALTH			
				BALANCE >>>	61,200.13	61,200.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				402 COMMUNICARE				
				COMMUNICARE	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
420 REGION II MENTAL HEALTH							
001	420	510		UTILITIES			
10/16/23	AP0023	HD1023	304 54385	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	18.05	
10/16/23	AP0024	HD1023	317 54398	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	442.03	
10/16/23	AP0029	HD1023	319 54400	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	38.44	
11/14/23	AP0023	HD1123	769 54813	ATMOS ENERGY CORPORATION	> 3014213252: HEALTH DEPT./COMMUNICARE	18.01	
11/14/23	AP0024	HD1123	777 54821	PEPA	> 215317-114249: HEALTH DEPT./COMMUNICA	327.53	
11/14/23	AP0029	HD1123	779 54823	PITTSBORO WATER ASSN.	> 020031000: HEALTH DEPT./COMMUNICARE	36.46	
12/14/23	AP0023	HD1223	1229 55233	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	20.94	
12/14/23	AP0024	HD1223	1241 55245	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	455.56	
12/14/23	AP0029	HD1223	1243 55247	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	35.64	
01/12/24	AP0023	HD0124	1635 55590	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	22.12	
01/12/24	AP0024	HD0124	1647 55602	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	667.50	
01/12/24	AP0029	HD0124	1652 55607	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	30.69	
02/14/24	AP0023	HD0224	2041 55959	ATMOS ENERGY CORPORATION	> 3014213252: HEALTH DEPT./COMMUNICARE	25.59	
02/14/24	AP0024	HD0224	2051 55969	PEPA	> 215317-114249: HEALTH DEPT./COMMUNICA	1,031.01	
02/14/24	AP0029	HD0224	2053 55971	PITTSBORO WATER ASSN.	> 020031000: HEALTH DEPT./COMMUNICARE	37.29	
03/14/24	AP0023	HD0324	2490 56369	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	22.34	
03/14/24	AP0024	HD0324	2498 56377	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	597.85	
03/14/24	AP0029	HD0324	2501 56380	PITTSBORO WATER ASSN.	> 020031000- HEALTH DEPT./COMMUNICARE	40.09	
04/15/24	AP0023	HD0424	2992 56833	ATMOS ENERGY CORPORATION	> 3014213252: HEALTH DEPT./COMMUNICARE	21.08	
04/15/24	AP0024	HD0424	3006 56847	PEPA	> 215317-114249: HEALTH DEPT./COMMUNICA	398.45	
04/15/24	AP0029	HD0424	3008 56849	PITTSBORO WATER ASSN.	> 020031000: HEALTH DEPT./COMMUNICARE	38.61	
05/20/24	AP0023	HD0524	3528 57331	ATMOS ENERGY CORPORATION	> 3014213252: HEALTH DEPT./COMMUNICARE	20.88	
05/20/24	AP0024	HD0524	3540 57343	PEPA	> 215317-114249: HEALTH DEPT./COMMUNICA	294.63	
05/20/24	AP0029	HD0524	3542 57345	PITTSBORO WATER ASSN.	> 020031000: HEALTH DEPT./COMMUNICARE	38.67	
06/17/24	AP0023	HD0624	3946 57711	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	20.17	
06/17/24	AP0024	HD0624	3958 57723	PEPA	> 215317-114249: HEALTH DEPT./COMMUNICA	328.64	
06/17/24	AP0029	HD0624	3960 57725	PITTSBORO WATER ASSN.	> 020031000: HEALTH DEPT./COMMUNICARE	36.63	
07/15/24	AP0023	HD0724	4366 58092	ATMOS ENERGY CORPORATION	> 3014213252: HEALTH DEPT/COMMUNICARE	19.20	
07/15/24	AP0024	HD0724	4375 58101	PEPA	> 215317-114249: HEALTH DEPT/COMMUNICAR	577.12	
07/15/24	AP0029	HD0724	4376 58102	PITTSBORO WATER ASSN.	> 020031000: HEALTH DEPT/COMMUNICARE	36.63	
08/16/24	AP0023	HD0824	4925 58613	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT/COMMUNICARE	19.44	
08/16/24	AP0024	HD0824	4932 58620	PEPA	> 215317-114249 - HEALTH DEPT/COMMUNICA	592.19	
08/16/24	AP0029	HD0824	4933 58621	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT/COMMUNICARE	36.63	
09/13/24	AP0023	HD0924	5315 58963	ATMOS ENERGY CORPORATION	> 3014213252: HEALTH DEPT./COMMUNICARE	8.96	
09/13/24	AP0024	HD0924	5328 58976	PEPA	> 215317-114249: HEALTH DEPT./COMMUNICA	614.63	
09/13/24	AP0029	HD0924	5331 58979	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	36.63	
				BALANCE >>>	7,006.33	7,006.33	0.00

001	420	580		MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	659453	324 54405	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE OC	8.25	
11/14/23	AP0105	664138	783 54827	TRI-STATE	> 1025138: HEALTH DEPT./COMMUNICARE - N	8.25	
12/14/23	AP0105	665127	1249 55253	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25	
01/12/24	AP0105	670462	1658 55613	TRI-STATE	> 1025138: HEALTH DEPT./COMMUNICARE JAN	8.25	
02/14/24	AP0105	673551	2060 55978	TRI-STATE	> 1025138: HEALTH DEPT./COMMUNICARE FEB	8.25	
03/14/24	AP0105	676149	2507 56386	TRI-STATE	> 1025138 - HEALTH DEPT.COMMUNICARE MAR	8.25	
				BALANCE >>>	49.50	49.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	420	700		ASSISTANCE TO INDIVIDUALS			
10/02/23	AP0092	C1023	15 54114	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
11/06/23	AP0092	C1123	466 54528	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
12/04/23	AP0092	C1223	943 54969	COMMUNICARE > 1/12 ALLOCATION		2,088.08	
01/03/24	AP0092	C0124	1378 55352	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
02/05/24	AP0092	C0224	1782 55719	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
03/04/24	AP0092	C0324	2172 56070	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
04/01/24	AP0092	C0424	2656 56516	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
05/06/24	AP0092	C0524	3209 57031	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
06/03/24	AP0092	C0624	3674 57458	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
07/01/24	AP0092	C0724	4089 57834	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
08/05/24	AP0092	C0824	4567 58274	COMMUNICARE > 1/12 ALLOCATION		2,088.08	
09/03/24	AP0092	C0924	5032 58701	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
				BALANCE >>>	25,056.96	25,056.96	0.00

REGION II MENTAL HEALTH

BALANCE >>>

32,112.79

32,112.79

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
451 PAUPER							
001	451	500		COMMUNICATIONS			
10/16/23	AP0055	DHS1023	306 54387	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	293.95	
10/16/23	AP0055	F&C1023	306 54387	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	277.54	
10/16/23	AP3484	941185	310 54391	CENTURY LINK	> ACCOUNT #: 67840016	8.96	
11/14/23	AP0055	DHS1123	770 54814	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	289.48	
11/14/23	AP0055	F&C1123	770 54814	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	279.85	
11/14/23	AP3484	516183	772 54816	CENTURY LINK	> ACCOUNT #: 67840016	5.63	
12/14/23	AP0055	DHS1223	1231 55235	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	295.82	
12/14/23	AP0055	F&C1223	1231 55235	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY AND CHILDRE	278.44	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL	8.32	
01/12/24	AP0055	DHS0124	1637 55592	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	288.21	
01/12/24	AP0055	F&C0124	1637 55592	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	276.08	
01/12/24	AP0186	F&C0124	1651 55606	PITTSBORO POSTMASTER	> BOX#99 RENT FOR DHS FAMILY & CHILDREN	152.00	
01/12/24	AP2562	WD1223	1649 55604	PITNEY BOWES BANK INC PURCHASE	> 8000-9000-0137-9100 - WELFARE DEPT.	443.95	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK	> ACCOUNT #: 67840016	5.98	
02/14/24	AP0055	DHS0224	2042 55960	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	294.07	
02/14/24	AP0055	F&C0224	2042 55960	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	274.86	
02/14/24	AP2562	WD0124	2052 55970	PITNEY BOWES BANK INC PURCHASE	> 8000-9000-0137-9100 - WELFARE DEPT.	54.46	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK	> ACCOUNT #: 67840016	5.31	
03/04/24	AP0055	DHS0324	2162 56060	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	292.86	
03/04/24	AP0055	F&C0324	2162 56060	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	277.01	
03/14/24	AP0186	DHS0324	2500 56379	PITTSBORO POSTMASTER	> BOX# 57 RENT - DHS	154.00	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK	> ACCOUNT #: 67840016	9.06	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK	> ACCOUNT #: 67840016	4.67	
05/20/24	AP3484	792617	3531 57334	CENTURY LINK	> ACCOUNT #: 67840016	5.62	
06/03/24	AP3484	788503	3672 57456	CENTURY LINK	> ACCOUNT #: 67840016	1.80	
				BALANCE >>>	4,277.93	4,277.93	0.00

001	451	510		UTILITIES			
10/16/23	AP0023	DHS1023	304 54385	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	51.23	
10/16/23	AP0024	DHS1023	317 54398	PEPA	> 215316-114248 - DHS	1,155.58	
11/14/23	AP0023	DHS1123	769 54813	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	54.58	
11/14/23	AP0024	DHS1123	777 54821	PEPA	> 215316-114248 - DHS	796.03	
12/14/23	AP0024	DHS1223	1241 55245	PEPA	> 215316-114248 - DHS	1,037.89	
01/03/24	AP0023	DHS1223	1364 55338	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	67.72	
01/12/24	AP0023	DHS0124	1635 55590	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	75.66	
01/12/24	AP0024	DHS0124	1647 55602	PEPA	> 215316-114248 - DHS	1,498.23	
02/14/24	AP0023	DHS0224	2041 55959	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	77.55	
02/14/24	AP0024	DHS0224	2051 55969	PEPA	> 215316-114248 - DHS	2,376.72	
03/14/24	AP0023	DHS0324	2490 56369	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	72.31	
03/14/24	AP0024	DHS0324	2498 56377	PEPA	> 215316-114248 - DHS	1,358.33	
04/15/24	AP0024	DHS0424	3006 56847	PEPA	> 215316-114248 - DHS	903.75	
05/20/24	AP0023	DHS0424	3528 57331	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	67.77	
05/20/24	AP0024	DHS0524	3540 57343	PEPA	> 215316-114248 - DHS	866.44	
06/03/24	AP0023	DHS0524	3658 57442	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	63.89	
06/17/24	AP0023	DHS0624	3946 57711	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	59.93	
06/17/24	AP0024	DHS0624	3958 57723	PEPA	> 215316-114248 - DHS	941.49	
07/15/24	AP0024	DHS0724	4375 58101	PEPA	> 215316-114248 - DHS	1,326.38	

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0023	DHS0724	4552	58259	ATMOS ENERGY CORPORATION > 3014213618 - DHS		56.97	
08/16/24	AP0024	DHS0824	4932	58620	PEPA > 215316-114248 - DHS		1,445.43	
09/03/24	AP0023	DHS0824	5019	58688	ATMOS ENERGY CORPORATION > 3014213618 - DHS		57.55	
09/13/24	AP0024	DHS0924	5328	58976	PEPA > 215316-114248 - DHS		1,449.95	
					BALANCE >>>	15,861.38	15,861.38	0.00

001	451	544			SERVICE/MAINTENANCE CONTRACT R			
01/12/24	AP2814	7444447	1650	55605	PITNEY BOWES GLOBAL FINANCIAL > 0012297908 - WELFARE DEPT. 03/14-06/1		451.62	
01/12/24	AP2814	8295427	1650	55605	PITNEY BOWES GLOBAL FINANCIAL > 0012297908 - WELFARE DEPT. 09/14-12/1		451.62	
03/04/24	AP2814	8638929	2215	56113	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT #: 0012297908 - WELFARE DEPT.		451.62	
06/17/24	AP2814	9055731	3959	57724	PITNEY BOWES GLOBAL FINANCIAL > 0012297908 - WELFARE DEPARTMENT		451.62	
09/03/24	AP2814	9448602	5068	58737	PITNEY BOWES GLOBAL FINANCIAL > 0012297908 - WELFARE DEPT.		451.62	
					BALANCE >>>	2,258.10	2,258.10	0.00

001	451	557			JANITORIAL CLEANING			
10/02/23	AP2501	SEPT23	19	54118	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL		1,000.00	
11/06/23	AP2501	OCT23	472	54534	DONNA S. HEGWOOD > OCTOBER JANITORIAL		1,000.00	
12/04/23	AP2501	NOV23	948	54974	DONNA S. HEGWOOD > NOVEMBER JANITORIAL		1,000.00	
01/03/24	AP2501	DEC23	1383	55357	DONNA S. HEGWOOD > DECEMBER JANITORIAL		1,000.00	
02/05/24	AP2501	JAN24	1790	55727	DONNA S. HEGWOOD > JANUARY JANITORIAL		1,000.00	
03/04/24	AP2501	FEB24	2178	56076	DONNA S. HEGWOOD > FEBRUARY JANITORIAL		1,000.00	
04/01/24	AP2501	MAR24	2661	56521	DONNA S. HEGWOOD > MARCH JANITORIAL		1,000.00	
05/06/24	AP2501	APR24	3214	57036	DONNA S. HEGWOOD > APRIL JANITORIAL		1,000.00	
06/03/24	AP2501	MAY24	3679	57463	DONNA S. HEGWOOD > MAY JANITORIAL		1,000.00	
07/01/24	AP2501	JUNE24	4094	57839	DONNA S. HEGWOOD > JUNE JANITORIAL		1,000.00	
08/05/24	AP2501	JULY24	4574	58281	DONNA S. HEGWOOD > JULY JANITORIAL		1,000.00	
09/03/24	AP2501	AUG24	5036	58705	DONNA S. HEGWOOD > AUGUST JANITORIAL		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

001	451	580			MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	659418	324	54405	TRI-STATE > 1002269: WELFARE OFFICE - OCTOBER 202		35.00	
11/14/23	AP0105	664103	783	54827	TRI-STATE > 1002269: WELFARE OFFICE - NEVEMBER 20		35.00	
12/14/23	AP0105	665092	1249	55253	TRI-STATE > 1002269: WELFARE OFFICE (DECEMBER)		35.00	
01/12/24	AP0105	670427	1658	55613	TRI-STATE > 1002269: WELFARE OFFICE - JANUARY 202		35.00	
02/14/24	AP0105	673516	2060	55978	TRI-STATE > 1002269: WELFARE OFFICE FEBRUARY 2024		35.00	
03/14/24	AP0105	676114	2507	56386	TRI-STATE > 1002269: WELFARE OFFICE MARCH 2024		35.00	
04/15/24	AP0105	679864	3015	56856	TRI-STATE > 1002269: WELFARE OFFICE - APRIL 2024		35.00	
05/20/24	AP0105	681628	3548	57351	TRI-STATE > 1002269: WELFARE OFFICE - MAY 2024		35.00	
06/17/24	AP0105	685609	3966	57731	TRI-STATE > 1002269: WELFARE OFFICE - JUNE 2024		35.00	
07/15/24	AP0105	690014	4385	58111	TRI-STATE > 1002269: WELFARE OFFICE - JULY 2024		35.00	
08/16/24	AP0105	692728	4939	58627	TRI-STATE > 1002269: WELFARE OFFICE - AUGUST 2024		35.00	
09/13/24	AP0105	695909	5343	58991	TRI-STATE > 1002269: WELFARE OFFICE AUGUST 2024		35.00	
					BALANCE >>>	420.00	420.00	0.00

001	451	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	451	603		OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP0019	122498	511 54573	PITNER OFFICE SUPPLY > COPY PAPER		175.96	
12/04/23	AP0019	1158	977 55003	PITNER OFFICE SUPPLY > COPY PAPER/NOTEBOOKS/PLANNERS/ETC...		528.21	
03/04/24	AP0019	4885	2214 56112	PITNER OFFICE SUPPLY > CORRECTION TAPE/TAPE/STAPLES/ETC...		156.87	
04/01/24	AP0019	1868	2686 56546	PITNER OFFICE SUPPLY > FOLDERS/PLANNER/CALENDAR		449.48	
04/01/24	AP0019	6214	2686 56546	PITNER OFFICE SUPPLY > COPY PAPER		188.28	
05/06/24	AP0019	7611	3257 57079	PITNER OFFICE SUPPLY > DHS: FILE FOLDERS		178.09	
08/05/24	AP0019	8142	4610 58317	PITNER OFFICE SUPPLY > DHS: COPY PAPER, TAPE, POPUP NOTES, E		308.19	
09/03/24	AP0019	11304	5066 58735	PITNER OFFICE SUPPLY > DHS: COPY PAPER		188.28	
09/03/24	AP0019	11600	5066 58735	PITNER OFFICE SUPPLY > DHS: FILES & FOLDERS		158.06	
09/03/24	AP0019	11612	5066 58735	PITNER OFFICE SUPPLY > DHS: COPY PAPER, TONER, BINDER CLIPS		617.13	
				BALANCE >>>	2,948.55	2,948.55	0.00

001	451	645		CUSTODIAL SUPPLIES			
10/02/23	AP1606	93058	28 54127	GRENADA PAPER CO. > TOWELS & DISINFECTANT SPRAY		280.26	
12/04/23	AP1606	94153	953 54979	GRENADA PAPER CO. > TOWELS/TOISSUE BOX/CAN LINERS		263.40	
12/04/23	AP1606	94305	953 54979	GRENADA PAPER CO. > TOWELS		57.46	
01/03/24	AP1606	95197	1389 55363	GRENADA PAPER CO. > TOWELS & CAN LINERS		302.26	
03/04/24	AP1606	96311	2185 56083	GRENADA PAPER CO. > TOWELS/LINERS/SOAP/LYSOL/ENVELOPES		363.16	
04/01/24	AP1606	96912	2663 56523	GRENADA PAPER CO. > KITCHEN ROLL TOWELS & TOILET TISSUE		214.18	
05/06/24	AP1606	97675	3222 57044	GRENADA PAPER CO. > DHS: TOWELS/CAN LINERS/TOISSUE/DISENFE		431.16	
08/05/24	AP1606	98491	4577 58284	GRENADA PAPER CO. > DHS: TISSUE/TOWELS/SOAP/CAN LINERS/ET		445.72	
				BALANCE >>>	2,357.60	2,357.60	0.00

001	451	700		ASSISTANCE TO INDIVIDUALS			
10/02/23	AP0103	DHS1023	18 54117	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
11/06/23	AP0103	DHS1123	470 54532	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
12/04/23	AP0103	DHS1223	947 54973	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
01/03/24	AP0103	DHS0124	1382 55356	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
02/05/24	AP0103	DHS0224	1788 55725	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
03/04/24	AP0103	DHS0324	2177 56075	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
04/01/24	AP0103	DHS0424	2659 56519	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
05/06/24	AP0103	DHS0524	3213 57035	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
06/03/24	AP0103	DHS0624	3678 57462	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
07/01/24	AP0103	DHS0724	4093 57838	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
08/05/24	AP0103	DHS0824	4571 58278	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
09/03/24	AP0103	DHS0924	5035 58704	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001	451	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PAUPER			
				BALANCE >>>	43,123.56	43,123.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				456 BALDWIN CHILDREN HOME				
				BALDWIN CHILDREN HOME	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				531 LAW LIBRARY				
				LAW LIBRARY	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
570 SCHOOL SERVICE							
001	570	700		ASSISTANCE TO INDIVIDUALS			
11/06/23	AP0327	28177	461 54523	CALHOUN COUNTY SCHOOLS > 1/2 FLOOD CONTROL		53,149.44	
04/15/24	AP0327	28497	2995 56836	CALHOUN COUNTY SCHOOLS > 1/2 HOEMSTEAD EXEMPTION		92,425.00	
				BALANCE >>>	145,574.44	145,574.44	0.00

				SCHOOL SERVICE	BALANCE >>>	145,574.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
630 SOIL CONSERVATION							
001	630	700		ASSISTANCE TO INDIVIDUALS			
10/02/23	AP0122	SC1023	63 54162	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00 AS PER 09/05/2023 BOARD MEETING.		2,583.34	
11/06/23	AP0122	SC1123	522 54584	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
12/04/23	AP0122	SC1223	989 55015	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
01/03/24	AP0122	SC0124	1425 55399	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
01/03/24	AP5041	BHC0124	1430 55404	SWCD > BEAVER AND HOG CONTROL AS PER 12/14/2023 BOARD MINUTES.		5,000.00	
02/05/24	AP0122	SC0224	1831 55768	SOIL CONSERVATION > 1/12 OF ALLOCATION		2,583.34	
03/04/24	AP0122	SC0324	2227 56125	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00 AS PER 09/05/2023 BOARD MINUTES.		2,583.34	
03/14/24	AP5041	BHC0324	2505 56384	SWCD > BEAVER AND HOG CONTROL		5,000.00	
04/01/24	AP0122	SC0424	2699 56559	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
04/15/24	AP5041	BHC0424	3012 56853	SWCD > BEAVER & HOG CONTROL AS PER 04/01/2024 BOARD MINUTES.		5,000.00	
05/06/24	AP0122	SC0524	3270 57092	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
06/03/24	AP0122	SC0624	3715 57499	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
07/01/24	AP0122	SC0724	4139 57884	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
07/15/24	AP5041	BHC724A	4380 58106	SWCD > BEAVER & HOG CONTROL AS PER 07/01/2024 BOARD MINUTES.		5,000.00	
08/05/24	AP0122	SC0824	4621 58328	SOIL CONSERVATION > 1/12 OF ALLOCATION NOTE: INCREASE FROM \$1,875.00. AS PER 09/05/2023 BOARD MEETING.		2,583.34	
09/03/24	AP0122	SC0924	5080 58749	SOIL CONSERVATION > 1/12 OF ALLOCATION		2,583.34	
				BALANCE >>>	51,000.08	51,000.08	0.00

				SOIL CONSERVATION	BALANCE >>>	51,000.08	51,000.08 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
631 EXTENSION DEPARTMENT							
001	631	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

001	631	404		OFFICE/CLERICAL			
10/02/23	AP0088	240708	44 54143	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.58	
10/31/23	PY0001	3AQ8003	388 54469	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
11/06/23	AP0088	240709	499 54561	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.59	
12/04/23	AP0088	240710	971 54997	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.58	
12/31/23	PY0001	3CR2003	1310 55314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
01/03/24	AP0088	240711	1406 55380	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.59	
02/05/24	AP0088	240712	1812 55749	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.57	
03/04/24	AP0088	240701	2203 56101	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.59	
03/15/24	PY0001	43C8003	2397 56295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
04/01/24	AP0088	240702	2677 56537	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,752.77	
05/06/24	AP0088	240703	3243 57065	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		2,002.71	
06/03/24	AP0088	240704	3696 57480	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		2,252.24	
07/01/24	AP0088	240705	4121 57866	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		2,252.28	
07/31/24	PY0001	47T5003	4452 58178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/05/24	AP0088	240706	4598 58305	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		2,252.28	
09/03/24	AP0088	250707	5056 58725	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		2,252.40	
				BALANCE >>>	24,006.18	24,006.18	0.00

001	631	465		STATE RETIREMENT MATCHING			
10/02/23	AP0088	240708	44 54143	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		641.39	
11/06/23	AP0088	240709	499 54561	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		645.56	
12/04/23	AP0088	240710	971 54997	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		645.58	
01/03/24	AP0088	240711	1406 55380	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		645.56	
02/05/24	AP0088	240712	1812 55749	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		654.31	
03/04/24	AP0088	240701	2203 56101	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		654.30	
04/01/24	AP0088	240702	2677 56537	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		653.95	
05/06/24	AP0088	240703	3243 57065	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		721.95	
06/03/24	AP0088	240704	3696 57480	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,033.92	
07/01/24	AP0088	240705	4121 57866	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		884.85	
08/05/24	AP0088	240706	4598 58305	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		884.12	
09/03/24	AP0088	250707	5056 58725	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		894.93	
				BALANCE >>>	8,960.42	8,960.42	0.00

001	631	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AQ8004	388 54469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
12/31/23	PY0001	3CR2004	1310 55314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
03/15/24	PY0001	43C8004	2397 56295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
07/31/24	PY0001	47T5004	4452 58178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
				BALANCE >>>	55.08	55.08	0.00

001	631	469		UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	ES1023	315 54396	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		7.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	AP0485	ES0124	1645 55600	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		2.40	
04/15/24	AP0485	ES0424	3004 56845	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		.80	
BALANCE >>>					10.40	10.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 500				COMMUNICATIONS			
10/02/23	AP0055	ES1023	8 54107	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION OFFICE		159.84	
10/16/23	AP3484	941185	310 54391	CENTURY LINK > ACCOUNT #: 67840016		5.46	
10/16/23	AP4928	4035329	307 54388	C SPIRE > 3000640353 - EXTENSION		375.55	
11/06/23	AP0055	ES1123	455 54517	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION SERVICE		159.84	
11/14/23	AP3484	516183	772 54816	CENTURY LINK > ACCOUNT #: 67840016		6.31	
11/14/23	AP4928	4035330	771 54815	C SPIRE > 3000640353 - MSU EXTENSION		370.00	
12/14/23	AP0055	ES1223	1231 55235	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION SERVICE		159.84	
12/14/23	AP3484	841627	1235 55239	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL		8.99	
12/14/23	AP4928	4035331	1232 55236	C SPIRE > 3000640353 - EXTENSION SERVICE		370.00	
01/03/24	AP0055	ES0124	1372 55346	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION OFFICE		159.87	
01/12/24	AP3484	859614	1639 55594	CENTURY LINK > ACCOUNT #: 67840016		1.37	
01/12/24	AP4928	4035332	1638 55593	C SPIRE > 3000640353 - MSU EXTENSION		370.00	
02/05/24	AP0055	ES0224	1774 55711	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION OFFICE		159.87	
02/14/24	AP3484	734920B	2046 55964	CENTURY LINK > ACCOUNT #: 67840016		3.34	
02/14/24	AP4928	4035333	2043 55961	C SPIRE > 3000640353 - MSU EXTENSION		370.00	
03/04/24	AP0055	ES0324	2162 56060	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION OFFICE		159.87	
03/14/24	AP3484	734632	2492 56371	CENTURY LINK > ACCOUNT #: 67840016		4.67	
03/14/24	AP4928	4035334	2491 56370	C SPIRE > 3000640353 -EXTENSION SERVICE MARCH 2		370.00	
04/01/24	AP0055	ES0424	2639 56499	ARRIVA CONNECT BRUCE > 2100268 - EXTENSION SERVICE		159.21	
04/15/24	AP3484	781164	2996 56837	CENTURY LINK > ACCOUNT #: 67840016		13.17	
04/15/24	AP4928	4035335	2994 56835	C SPIRE > 3000640353 - MSSU EXTENSION		370.00	
05/20/24	AP0055	ES0524	3527 57330	ARRIVA CONNECT BRUCE > 2100268 - EXTENSION OFFICE		159.21	
05/20/24	AP3484	792617	3531 57334	CENTURY LINK > ACCOUNT #: 67840016		11.80	
05/20/24	AP4928	4035336	3529 57332	C SPIRE > 3000640353 - MSU EXTENSION		370.00	
06/03/24	AP0055	ES0624	3657 57441	ARRIVA CONNECT BRUCE > 2100268 - EXTENSION OFFICE		159.21	
06/03/24	AP3484	788503	3672 57456	CENTURY LINK > ACCOUNT #: 67840016		10.26	
06/17/24	AP4928	4035337	3948 57713	C SPIRE > 3000640353 - JUNE 2024		370.00	
07/01/24	AP0055	ES0724	4067 57812	ARRIVA CONNECT BRUCE > 2100268 - EXTENSION OFFICE		159.81	
07/15/24	AP4928	4035338	4367 58093	C SPIRE > 3000640353 - MSU EXTENSION		370.00	
08/05/24	AP0055	ES0824	4549 58256	ARRIVA CONNECT BRUCE > 2100268 - EXTENSION OFFICE		159.81	
08/16/24	AP3484	789103	4926 58614	CENTURY LINK > ACCOUNT #: 67840016		7.86	
09/13/24	AP0055	ES0924	5312 58960	ARRIVA CONNECT BRUCE > 2100268: EXTENSION SERVICE		160.29	
09/13/24	AP3484	745960	5319 58967	CENTURY LINK > ACCOUNT #: 67840016		8.62	
09/13/24	AP4928	4035340	5316 58964	C SPIRE > 3000640353 - MSU EXTENSION		740.00	
BALANCE >>>					6,444.07	6,444.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 510				UTILITIES			
10/16/23	AP0023	ES1023	304 54385	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		105.99	
10/16/23	AP0024	ES1023	317 54398	PEPA > 215315-114247 - EXTENSION SERVICE		1,320.01	
11/14/23	AP0023	ES1123	769 54813	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		78.04	
11/14/23	AP0024	ES1123	777 54821	PEPA > 215315-114247 - EXTENSION SERVICE		796.99	
12/14/23	AP0023	ES1223	1229 55233	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		182.86	
12/14/23	AP0024	ES1223	1241 55245	PEPA > 215315-114247 - EXTENSION SERVICE		572.54	
01/12/24	AP0023	ES0124	1635 55590	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		379.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	AP0024	ES0124	1647 55602	PEPA > 2015315-114247 - EXTENSION SERVICE		508.20	
02/14/24	AP0023	ES0224	2041 55959	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		653.79	
02/14/24	AP0024	ES0224	2051 55969	PEPA > 215315-114247 - EXTENSION SERVICE		559.04	
03/14/24	AP0023	ES0324	2490 56369	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		748.70	
03/14/24	AP0024	ES0324	2498 56377	PEPA > 215315-114247 - EXTENSION SERVICE		618.76	
04/15/24	AP0023	ES0424	2992 56833	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		377.48	
04/15/24	AP0024	ES0424	3006 56847	PEPA > 215315-114247 - EXTENSION SERVICE		589.24	
05/20/24	AP0023	ES0524	3528 57331	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		381.99	
05/20/24	AP0024	ES0524	3540 57343	PEPA > 215315-114247 - EXTENSION SERVICE		728.88	
06/17/24	AP0023	ES0624	3946 57711	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		394.77	
06/17/24	AP0024	ES0624	3958 57723	PEPA > 215315-114247 - EXTENSION SERVICE		1,008.60	
07/15/24	AP0023	ES0724	4366 58092	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		386.23	
07/15/24	AP0024	ES0724	4375 58101	PEPA > 215315-114247 - EXTENSION SERVICE		1,358.78	
08/16/24	AP0023	ES0824	4925 58613	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		484.96	
08/16/24	AP0024	ES0824	4932 58620	PEPA > 215315-114247 - EXTENSION SERVICE		2,102.99	
				BALANCE >>>	14,338.46	14,338.46	0.00

001 631 521				LEGAL ADVERTISING			
01/03/24	AP0121	27867	1432 55406	THE CALHOUN COUNTY JOURNAL > OFFICE SUBSCRIPTION FOR 2024		40.00	
				BALANCE >>>	40.00	40.00	0.00

001 631 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4204	6539457	56 54155	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		117.16	
11/06/23	AP1291	86822	516 54578	ROSE BUSINESS EQUIP. > MONTHLY BILL: LEASE IR-C3930I: 4TA028		87.00	
12/04/23	AP1291	87599	982 55008	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - EXTENSION SERVICE		87.86	
01/03/24	AP1291	88224	1419 55393	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 EXTENSION SERVICE		155.29	
01/03/24	AP1291	88852	1419 55393	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 EXTENSION SERVICE		96.14	
02/05/24	AP1291	89548	1825 55762	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - MSU EXTENSION SERVI		105.69	
03/04/24	AP1291	90173	2222 56120	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - MSU EXTENSION SERVI		126.15	
04/01/24	AP1291	91331	2694 56554	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - MSU EXTENSION SERV		138.11	
05/06/24	AP1291	92063	3263 57085	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - MSU EXTENSION SERV		142.42	
06/03/24	AP1291	94478	3712 57496	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - MSU EXTENSION SERV		161.45	
07/01/24	AP1291	95093	4133 57878	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - MSU EXTENSION SERV		122.09	
08/05/24	AP1291	95813	4615 58322	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - MSU EXTENSION SERVI		116.07	
09/13/24	AP1291	96468	5337 58985	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - MSU EXTENSION SERV		121.58	
				BALANCE >>>	1,577.01	1,577.01	0.00

001 631 541				ROAD MACHINERY/EQUIPT R&M OUTS			
07/01/24	AP4643	3161	4074 57819	BOGEY BOYS > USED CARBURETOR & LABOR		95.00	
				BALANCE >>>	95.00	95.00	0.00

001 631 556				OTHER PROFESSIONAL FEES/SERVIC			
01/03/24	AP5084	14295	1399 55373	MID SOUTH SEPTIC TANK SERVICE, > GREASE TRAP CLEAN		500.00	
08/05/24	AP0725	CO0724	4605 58312	ORR, CARLA > WORK W/ FAIR 07/15-07/20 2024		550.00	
08/05/24	AP3467	100525	4582 58289	KEN JETER STORE AND RESTURANT > REACH IN COOLER		643.92	
				BALANCE >>>	1,693.92	1,693.92	0.00

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=====							
001	631	557		JANITORIAL CLEANING			
10/02/23	AP2501	ES0923	19 54118	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL - EXTENSION SERV		75.00	
11/06/23	AP2501	ES1031	472 54534	DONNA S. HEGWOOD > OCTOBER JANITORIAL - EXTENSION SERVIC		75.00	
12/04/23	AP2501	ES1123	948 54974	DONNA S. HEGWOOD > NOVEMBER JANITORIAL - EXTENSION SERVI		75.00	
01/03/24	AP2501	ES1223	1383 55357	DONNA S. HEGWOOD > DECMBER JANITORIAL - EXTENSION SERVIC		75.00	
02/05/24	AP2501	ES0124	1790 55727	DONNA S. HEGWOOD > EXTENSION SERVICE - JANUARY JANITORIA		75.00	
03/04/24	AP2501	ES0224	2178 56076	DONNA S. HEGWOOD > FEBRUARY JANITORIAL - EXTENSION SERVI		75.00	
04/01/24	AP2501	ES0324	2661 56521	DONNA S. HEGWOOD > MARCH JANITORIAL - EXTENSION SERVICE		75.00	
05/06/24	AP2501	ES0424	3214 57036	DONNA S. HEGWOOD > APRIL JANITORIAL - EXTENSION SERVICE		75.00	
06/03/24	AP2501	ES0524	3679 57463	DONNA S. HEGWOOD > MAY JANITORIAL - EXTENSION SERVICE		75.00	
07/01/24	AP2501	ES0624	4094 57839	DONNA S. HEGWOOD > JUNE JANITORIAL - EXTENSION SERVICE		75.00	
08/05/24	AP2501	ES0724	4574 58281	DONNA S. HEGWOOD > JULY JANITORIAL - EXTENSION SERVICE		75.00	
09/03/24	AP2501	ES0824	5036 58705	DONNA S. HEGWOOD > AUGUST JANITORIAL - EXTENSION SERVICE		75.00	
				BALANCE >>>	900.00	900.00	0.00

001	631	571		DUES AND SUBSCRIPTIONS			
05/06/24	AP4969	4H0524	3246 57068	MSU-ES / 4-H > H.BARNETT/K.BARNETT/J.DOWLING/K.LONGI		220.00	
08/16/24	AP4059	AD0824	4931 58619	MS ASSOCIATION OF EXTENSION 4-> AMBER DAUZAT 2025 MEMBERSHIP DUES		100.00	
08/16/24	AP4059	TB0824	4931 58619	MS ASSOCIATION OF EXTENSION 4-> TRENT BARNETT 2025 MEMBERSHIP DUES		100.00	
08/16/24	AP4853	TB0824	4930 58618	MS ASSOCIATION COUNTY AGRICULT> TRENT BARNETT: MACAA ANNUAL MEMBERSHI		100.00	
				BALANCE >>>	520.00	520.00	0.00

001	631	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	631	603		OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP0501	111023	951 54977	EXT. DEPT. PETTY CASH > REIMB. PETTY CASH FOR SUPPLIES		38.25	
01/03/24	AP4606	1873001	1414 55388	ODP BUSINESS SOLUTIONS, LLC > PLANNERS & COPY PAPER		84.09	
01/03/24	AP4606	1875001	1414 55388	ODP BUSINESS SOLUTIONS, LLC > 341871875001 - CORDLESS PHONE		21.39	
01/03/24	AP4606	265001	1414 55388	ODP BUSINESS SOLUTIONS, LLC > 337261265001 - PLANNERS		50.88	
05/06/24	AP4606	1224001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 359881224001: PENS & SHARPIE EXTENSIO		103.37	
05/06/24	AP4606	1230001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 359881230001: KEYBOARD EXTENSION		54.99	
05/06/24	AP4606	1232001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 359881232001: DESK ORGANIZER EXTENSIO		28.99	
05/06/24	AP4606	6241001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 356946241001 - BROWN CHAIR EXTENSION		279.65	
05/06/24	AP4606	8604001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 360018604001: METAL BEADED GOLD EXTEN		107.94	
05/06/24	AP4606	8607001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 360018607001: POP-UP POST-IT NOTES		19.89	
05/06/24	AP4606	8608001	3252 57074	ODP BUSINESS SOLUTIONS, LLC > 360018608001: PERF PAD & COPY PAPER		62.98	
06/03/24	AP4606	4705001	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 362664705001: PLANNER, NOTEBOOK, CORR		69.37	
06/03/24	AP4606	4709001	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 362664709001: ENVELOPES		36.98	
06/03/24	AP4606	4710002	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 362664710002: BUSINESS CARD HOLDER		5.99	
06/03/24	AP4606	6105001	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 365306105001: KEY TAGS		35.67	
06/03/24	AP4606	6106001	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 365606106001: COPY PAPER		44.99	
06/03/24	AP4606	7769001	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 364857769001: DESK RACK		71.49	
06/03/24	AP4606	9738002	3700 57484	ODP BUSINESS SOLUTIONS, LLC > 367419738002 - PEBBLE 2 COMBO MOUSE		59.99	
				BALANCE >>>	1,176.90	1,176.90	0.00

001	631	630		LAND IMPROVEMENT SUPPLIES			
05/06/24	AP3523	697646	3231 57053	LANCASTER ARCHERY SUPPLY > ARCHERY SUPPLIES		580.72	

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09/03/24	AP4131	1688848	5093 58762	ULINE > EXTENSION: PICNIC TABLES		3,704.64		
				BALANCE >>>	4,285.36	4,285.36	0.00	

001 631 645				CUSTODIAL SUPPLIES				
11/06/23	AP0032	7038510	505 54567	NEWELL PAPER COMPANY > LINERS & DAILY MOP		156.06		
12/04/23	AP3179	4883350	976 55002	PANOLA PAPER COMPANY, INC. > CREDIT FOR CLEANER			40.60	
12/04/23	AP3179	540410	976 55002	PANOLA PAPER COMPANY, INC. > CANLINERS & TOWELS		185.71		
12/04/23	AP3179	541600	976 55002	PANOLA PAPER COMPANY, INC. > TOWELS		43.30		
01/03/24	AP0032	7041299	1413 55387	NEWELL PAPER COMPANY > ICE BAGS/TOWELS/LINERS/MOP/DISH LIQUI		310.90		
02/05/24	AP3179	556494	1817 55754	PANOLA PAPER COMPANY, INC. > ODOBAN & FLOOR CLEANER		87.80		
04/01/24	AP3179	564029	2684 56544	PANOLA PAPER COMPANY, INC. > EXTENSION: LYSOL/TOWELS/CLEANER/ETC..		213.68		
04/01/24	AP3179	565874	2684 56544	PANOLA PAPER COMPANY, INC. > EXTENSION: CANLINERS/TISSUE/TOWELS/SO		205.72		
04/01/24	AP3179	5658741	2684 56544	PANOLA PAPER COMPANY, INC. > EXTENSION: GOJO SOAP		81.44		
05/06/24	AP0032	7045714	3250 57072	NEWELL PAPER COMPANY > DAILY MOP & BATHROOM CLEANER		75.99		
06/03/24	AP3179	576367	3701 57485	PANOLA PAPER COMPANY, INC. > EXTENSION: CLEANER, TOWELS & WIPES		215.98		
08/05/24	AP3179	586116	4606 58313	PANOLA PAPER COMPANY, INC. > EXTENSION: TOWELS/TISSUE/MOP HEAD/ETC		391.68		
08/05/24	AP3179	586935	4606 58313	PANOLA PAPER COMPANY, INC. > EXTENSION: ODOBAN		47.20		
09/03/24	AP3179	589334	5063 58732	PANOLA PAPER COMPANY, INC. > EXTENSION: FLOOR STRIPPER & FINISH		723.43		
09/03/24	AP3179	591883	5063 58732	PANOLA PAPER COMPANY, INC. > EXTENSION: FLOOR STRIPPER		251.14		
09/03/24	AP3179	593804	5063 58732	PANOLA PAPER COMPANY, INC. > EXTENSION: FLOOR FINISH		349.30		
09/03/24	AP4131	1767397	5093 58762	ULINE > 181767397: EXTNESION TRASH CANS		554.20		
				BALANCE >>>	3,852.93	3,893.53	40.60	

001 631 681				REPAIR AND REPLACEMENT PARTS				
07/01/24	AP4643	3161	4074 57819	BOGEY BOYS > USED CARBURETOR & LABOR		125.00		
08/05/24	AP4643	2513	4557 58264	BOGEY BOYS > EXTENSION: LINE BISHINGS & FUEL VALVE		30.58		
				BALANCE >>>	155.58	155.58	0.00	

001 631 919				OFFICE EQUIPMENT LESS \$5000				
09/03/24	AP3467	0012901	5047 58716	KEN JETER STORE AND RESTURANT > MH-300129-01 - EXTENSION COOLER		2,445.20		
				BALANCE >>>	2,445.20	2,445.20	0.00	

EXTENSION DEPARTMENT					BALANCE >>>	70,556.51	70,597.11	40.60

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=====							
661 THREE RIVERS P & D							
001	661	544		SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP4039	4689	322 54403	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
11/14/23	AP4039	4716	781 54825	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
12/04/23	AP4039	4741	997 55023	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
01/03/24	AP4039	4766	1435 55409	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
02/05/24	AP4039	4793	1841 55778	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
03/04/24	AP4039	4818	2237 56135	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
05/06/24	AP4039	4820	3278 57100	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
05/20/24	AP4039	4845	3546 57349	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
06/03/24	AP4039	4880	3724 57508	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
07/15/24	AP4039	4906	4383 58109	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
08/05/24	AP4039	4934	4632 58339	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
09/13/24	AP4039	4996	5342 58990	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.61	
				BALANCE >>>	20,527.32	20,527.32	0.00

				THREE RIVERS P & D	BALANCE >>>	20,527.32	20,527.32 0.00

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676	CCEDF							
			CCEDF		BALANCE >>>	0.00	0.00	0.00

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=====							
900 INTERFUND TRANSACTION							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/17/23	SJ2324	MAY-001		HB 603 FUNDING FOR CR 137 & CR 306> TO TRANSFER FUNDS TO THE CORRECTR 1,125,000.00 TO TRANSFER FUNDS FROM GENERAL COUNTY FUND TO 040: CR 137 (\$125,000.00) AND 041: CR 306 (\$1,000,000.00).			
06/10/24	SJ2324	JUNE-003		EMERGENCY MEDICAL SERVICES> AS PER 06/10/2024 BOARD MINUTES.RVICES		16,250.85	
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		338,544.00	
				BALANCE >>>	1,479,794.85	1,479,794.85	0.00

				INTERFUND TRANSACTION	BALANCE >>>	1,479,794.85	1,479,794.85
							0.00

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				TOTAL EXPENDITURES	BALANCE >>>	6,968,975.87	
				GENERAL COUNTY	BALANCE >>>	0.00	12,695,591.07

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002	000	002		CASH IN BANK		143.74	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		211.23	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		11.19	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.85	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		4.45	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		1,230.06	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		5.77	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		65.98	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		.77	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		60.84	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		113.60	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.12	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		982.54	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		396.59	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		3.81	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		1.67	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		86.74	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		170.54	
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		19.21	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		4.05	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		1,231.01	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		86.83	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		3,217.40	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		3.94	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		66.29	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		85.46	
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		14,376.38	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,493.21	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		24.12	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		80.42	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.34	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		3.49	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		31.88	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		94.70	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,440.19	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		4.10	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		203.80	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.60	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		50,602.14	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.01	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		184.90	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		34.32	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		21.25	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		18.90	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,700.40	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		76.44	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		7.96	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		6,724.07	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.62	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		3.49	

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03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			3.49
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		321.59	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		54.72	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		138.77	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,755.41	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.74	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		20.53	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.87	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,529.14	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		342.61	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		342.83	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		53.19	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,355.12	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		18.52	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.29	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,784.92	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		361.22	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		38.19	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		47.79	
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,045.12	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		10.72	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.57	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		2,111.90	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		348.85	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		86.94	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		77.27	
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		37.56	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.14	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		614.99	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.76	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,723.71	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		380.54	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		117.06	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		53.34	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,607.43	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,851.05	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.92	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.81	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		26.40	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		419.73	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		161.13	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		56.08	
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		36.76	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.42	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		5,157.50	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.70	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,360.42	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		407.50	
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD 2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			101,003.65
BALANCE >>>					10,298.16	111,161.56	101,007.14

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TOTAL ASSETS				BALANCE >>>	10,298.16		
TOTAL EQUITY				BALANCE >>>	143.74CR		
002	000	190		FUND BALANCE - UNRESERVED			143.74
				BALANCE >>>	143.74CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	143.74CR		
002	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			5.77
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			3.81
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			3,217.40
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			14,376.38
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			50,602.14
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			6,724.07
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,529.14
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,355.12
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,045.12
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			614.99
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,851.05
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			5,157.50
				BALANCE >>>	86,482.49CR	0.00	86,482.49
002	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			4.45
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			982.54
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			1,231.01
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,493.21
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,440.19
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,700.40
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,755.41
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,784.92
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			2,111.90
				BALANCE >>>	12,504.03CR	0.00	12,504.03
002	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			11.19
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			19.21
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			80.42
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			203.80
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			76.44
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			20.53
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			18.52
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			10.72
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			37.56
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			26.40
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			36.76
				BALANCE >>>	541.55CR	0.00	541.55

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002	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.85
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			1,230.06
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.12
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			396.59
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			4.05
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			86.83
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			24.12
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.34
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			4.10
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.60
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.01
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			18.90
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			7.96
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.62
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.74
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.87
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.29
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.57
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.14
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.76
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,723.71
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,607.43
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.92
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.81
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.42
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.70
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,360.42
				BALANCE >>>	6,583.05CR	0.00	6,583.05

002	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			211.23
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			65.98
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			60.84
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			113.60
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			86.74
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			170.54
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			66.29
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			85.46
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			31.88
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			94.70
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			34.32
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			21.25
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			54.72
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			138.77
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			342.83
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			53.19
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			38.19
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			47.79

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07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			86.94
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			77.27
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			117.06
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			53.34
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			161.13
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			56.08
BALANCE >>>					2,270.14CR	0.00	2,270.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			.77
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			1.67
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			3.94
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			3.49
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			184.90
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			3.49
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		3.49	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			321.59
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			342.61
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			361.22
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			348.85
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			380.54
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			419.73
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			407.50
BALANCE >>>					2,776.81CR	3.49	2,780.30

TOTAL REVENUE BALANCE >>> 111,158.07CR

220 JAIL

JAIL BALANCE >>> 0.00 0.00 0.00

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=====							
900 INTERFUND TRANSACTION							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD		101,003.65	
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	101,003.65	101,003.65	0.00

				INTERFUND TRANSACTION			
				BALANCE >>>	101,003.65	101,003.65	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	101,003.65	
				GENERAL COUNTY ESCROW	BALANCE >>>	0.00	212,168.70

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004	000	002		CASH IN BANK		10,149.34	
10/02/23	CD0004	054180		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000081			2,208.85
10/02/23	CD0004	054181		C SPIRE WIRELESS > PAYMENT OF CLAIM 000082			97.54
10/02/23	CD0004	054182		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000083			900.00
10/02/23	CD0004	054183		TDS TELECOM > PAYMENT OF CLAIM 000084			482.00
10/02/23	CD0004	054184		THE WATER MAN > PAYMENT OF CLAIM 000085			14.24
10/02/23	CD0004	054185		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000086			1,618.56
10/09/23	RC2324	028124		CRAM INDUSTRIES LLC> 911 COMMISSION		305.00	
10/09/23	RC2324	028125		AT&T> REFUND FOR OVER PAYMENT		1,177.66	
10/09/23	RC2324	028126		AT&T> REFUND FOR OVER PAYMENT		1,044.46	
10/13/23	CD0004	054366		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000267			16,805.90
10/13/23	RC2324	028135		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,136.35	
10/16/23	RC2324	028139		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSION		43.56	
10/16/23	CD0004	054406		C SPIRE > PAYMENT OF CLAIM 000325			220.00
10/16/23	CD0004	054407		CENTURY LINK > PAYMENT OF CLAIM 000326			5.86
10/16/23	CD0004	054408		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000327			1,633.75
10/16/23	CD0004	054409		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000328			81.46
10/25/23	RC2324	028147		OOMA, INC.> 911 COMMISSIONS		3.00	
10/25/23	RC2324	028148		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,578.00	
10/25/23	RC2324	028153		VONAGE AMERICA> 911 COMMISSION		1.98	
10/25/23	RC2324	028154		GRANTE TELECOMMUNICATIONS LLC> 911 COMMISSION		9.90	
10/25/23	RC2324	028155		BANDWIDTH, INC.> 911 COMMISSION		24.75	
10/25/23	RC2324	028156		TAXCONNEX, LLC> 911 COMMISSIONS		1,126.62	
10/25/23	RC2324	028157		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION		299.00	
10/25/23	RC2324	028158		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
10/25/23	RC2324	028159		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		4.00	
10/25/23	RC2324	028160		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
10/25/23	RC2324	028161		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
10/25/23	RC2324	028162		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSIONS		2.00	
10/31/23	CD0004	054470		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000389			12,256.00
11/06/23	CD0004	054604		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000542			132.22
11/06/23	CD0004	054605		BROWN, WILLIAM > PAYMENT OF CLAIM 000543			661.64
11/06/23	CD0004	054606		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000544			2,208.08
11/06/23	CD0004	054607		C SPIRE WIRELESS > PAYMENT OF CLAIM 000545			97.82
11/06/23	CD0004	054608		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 000546			600.00
11/06/23	CD0004	054609		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000547			14.01
11/06/23	CD0004	054610		STONE, WAYNE > PAYMENT OF CLAIM 000548			111.00
11/06/23	CD0004	054611		THE WATER MAN > PAYMENT OF CLAIM 000549			23.72
11/06/23	CD0004	054612		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000550			1,618.56
11/06/23	CD0004	054613		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000551			4,500.00
11/06/23	CD0004	054614		WARD, BARBARA > PAYMENT OF CLAIM 000552			433.05
11/06/23	CD0004	054615		WARD, CINDY > PAYMENT OF CLAIM 000553			630.86
11/14/23	RC2324	028201		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		8,175.23	
11/14/23	RC2324	028208		TAXCONNEX, LLC> 911 COMMISSIONS		54.45	
11/14/23	CD0004	054828		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000784			154.63
11/14/23	CD0004	054829		CENTURY LINK > PAYMENT OF CLAIM 000785			2.67
11/14/23	CD0004	054830		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000786			1,633.75
11/14/23	CD0004	054831		TDS TELECOM > PAYMENT OF CLAIM 000787			482.00
11/15/23	CD0004	054794		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000732			12,966.73
11/16/23	RC2324	028213		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,577.00	
11/16/23	RC2324	028214		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS		303.00	

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11/21/23	RC2324	028235		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
11/21/23	RC2324	028236		BANDWIDTH, INC.> 911 COMMISSIONS		22.77	
11/21/23	RC2324	028237		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
11/21/23	RC2324	028238		COMPLIANCE SOLUTION, INC.> 911 COMMISSIONS		25.00	
11/21/23	RC2324	028239		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		4.00	
11/21/23	RC2324	028240		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		42.57	
11/27/23	RC2324	028243		OOMA, INC.> 911 COMMISSIONS		3.00	
11/27/23	RC2324	028244		TAXCONNEX, LLC> 911 COMMISSIONS		54.45	
11/27/23	RC2324	028245		TAX CONNEX, LLC> 911 COMMISSIONS		1,091.97	
11/27/23	RC2324	028246		VONAGE AMERICA> 911 COMMISSIONS		1.98	
11/30/23	CD0004	054931		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000887			12,346.10
12/04/23	CD0004	055037		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001011			2,211.23
12/04/23	CD0004	055038		C SPIRE > PAYMENT OF CLAIM 001012			220.00
12/04/23	CD0004	055039		C SPIRE WIRELESS > PAYMENT OF CLAIM 001013			97.82
12/04/23	CD0004	055040		E911 PETTY CASH > PAYMENT OF CLAIM 001014			13.20
12/04/23	CD0004	055041		STONE, WAYNE > PAYMENT OF CLAIM 001015			28.00
12/04/23	CD0004	055042		TDS TELECOM > PAYMENT OF CLAIM 001016			489.23
12/04/23	CD0004	055043		THE WATER MAN > PAYMENT OF CLAIM 001017			18.98
12/04/23	CD0004	055044		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001018			1,618.56
12/04/23	CD0004	055045		WARD, BARBARA > PAYMENT OF CLAIM 001019			122.32
12/12/23	RC2324	028280		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,575.00	
12/14/23	CD0004	055255		C SPIRE > PAYMENT OF CLAIM 001251			220.00
12/14/23	CD0004	055256		CENTURY LINK > PAYMENT OF CLAIM 001252			2.68
12/14/23	CD0004	055257		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001253			1,633.75
12/14/23	CD0004	055258		STONEHENGE PROPERTIES LTD - RE> PAYMENT OF CLAIM 001254			3,500.00
12/15/23	CD0004	055214		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001191			13,539.13
12/15/23	RC2324	028282		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,213.93	
12/21/23	RC2324	028301		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION		299.00	
12/21/23	RC2324	028302		TAXCONNEX, LLC> 911 COMMISSION		1,102.86	
12/28/23	RC2324	028308		VONAGE AMERICA, INC.> 911 COMMISSION		1.98	
12/28/23	RC2324	028309		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		42.57	
12/28/23	RC2324	028310		TAXCONNEX, LLC> 911 COMMISSIONS		54.45	
12/28/23	RC2324	028311		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
12/28/23	RC2324	028312		BANDWIDTH, INC> 911 COMMISSIONS		16.83	
12/28/23	RC2324	028313		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS		25.00	
12/28/23	RC2324	028314		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		13.00	
12/28/23	RC2324	028315		COMPLIANCE SLUTIONS, INC.> 911 COMMISSIONS		1.00	
12/28/23	RC2324	028316		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		4.00	
12/28/23	RC2324	028317		OOMA, INC.> 911 COMMISSIONS		2.00	
12/31/23	CD0004	055315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001311			12,102.65
01/03/24	CD0004	055420		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001446			2,207.64
01/03/24	CD0004	055421		C SPIRE WIRELESS > PAYMENT OF CLAIM 001447			97.82
01/03/24	CD0004	055422		GRENADA PAPER CO. > PAYMENT OF CLAIM 001448			210.21
01/03/24	CD0004	055423		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001449			1,169.00
01/03/24	CD0004	055424		THE WATER MAN > PAYMENT OF CLAIM 001450			18.98
01/03/24	CD0004	055425		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001451			1,618.56
01/03/24	CD0004	055426		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001452			3,050.00
01/08/24	RC2324	028367		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,202.60	
01/10/24	RC2324	028363		CRAM INDUSTRIES LLC> 911 COMMISSIONS		342.00	
01/12/24	CD0004	055571		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001597			17,213.32
01/12/24	RC2324	028360		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	CD0004	055614		C SPIRE > PAYMENT OF CLAIM 001659			223.30
01/12/24	CD0004	055615		CENTURY LINK > PAYMENT OF CLAIM 001660			1.82
01/12/24	CD0004	055616		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001661			1,633.75
01/12/24	CD0004	055617		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001662			53.07
01/12/24	CD0004	055618		TDS TELECOM > PAYMENT OF CLAIM 001663			482.00
01/22/24	RC2324	028347		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,565.00	
01/22/24	RC2324	028348		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		1.00	
01/22/24	RC2324	028349		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		1.00	
01/22/24	RC2324	028350		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		4.00	
01/22/24	RC2324	028351		BANDWIDTH, INC.> 911 COMMISSIONS		16.83	
01/22/24	RC2324	028352		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
01/22/24	RC2324	028353		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		42.57	
01/22/24	RC2324	028354		TAXCONNEX, LLC> 911 COMMISSIONS		1,061.28	
01/22/24	RC2324	028355		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS		5.94	
01/23/24	RC2324	028378		TAXCONNEX, LLC> 911 COMMISSIONS		54.45	
01/23/24	RC2324	028379		VONAGE AMERICA, INC.> 911 COMMISSIONS		2.97	
01/23/24	RC2324	028380		OOMA INC.> 911 COMMISSIONS		2.00	
01/29/24	RC2324	028383		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	
01/29/24	RC2324	028384		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		38.00	
01/29/24	RC2324	028392		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS		294.00	
01/30/24	RC2324	028394		BRUCE TELEPHONE COMPANY, INC.> 911 COMMISSIONS		1,533.00	
01/31/24	CD0004	055679		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001724			12,550.82
02/05/24	CD0004	055788		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001851			2,207.78
02/05/24	CD0004	055789		C SPIRE WIRELESS > PAYMENT OF CLAIM 001852			97.82
02/05/24	CD0004	055790		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001853			1,633.75
02/05/24	CD0004	055791		NORTH MS IT, INC > PAYMENT OF CLAIM 001854			435.60
02/05/24	CD0004	055792		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001855			39.27
02/05/24	CD0004	055793		RAPIDSOS, INC. > PAYMENT OF CLAIM 001856			3,988.00
02/05/24	CD0004	055794		TDS TELECOM > PAYMENT OF CLAIM 001857			482.00
02/05/24	CD0004	055795		THE WATER MAN > PAYMENT OF CLAIM 001858			18.98
02/05/24	CD0004	055796		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001859			1,618.56
02/09/24	RC2324	028423		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,246.08	
02/14/24	CD0004	055979		C SPIRE > PAYMENT OF CLAIM 002061			220.00
02/14/24	CD0004	055980		CENTURY LINK > PAYMENT OF CLAIM 002062			2.66
02/14/24	CD0004	055981		NORTH MS IT, INC > PAYMENT OF CLAIM 002063			165.00
02/15/24	CD0004	055941		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002004			11,708.23
02/20/24	RC2324	028452		CRAM INDUSTRIES LLC> 911 COMMISSIONS		387.00	
02/23/24	RC2324	028464		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
02/27/24	RC2324	028470		OOMA, INC.> 911 COMMISSIONS		1.00	
02/28/24	RC2324	028453		TAXCONNEX, LLC> 911 COMMISSIONS		1,037.52	
02/28/24	RC2324	028454		TAXCONNEX, LLC> 911 COMMISSIONS		54.45	
02/28/24	RC2324	028455		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS		294.00	
02/28/24	RC2324	028457		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		4.00	
02/28/24	RC2324	028458		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		1.00	
02/28/24	RC2324	028459		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		1.00	
02/28/24	RC2324	028460		BANDWIDTH, INC.> 911 COMMISSIONS		17.82	
02/28/24	RC2324	028461		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
02/28/24	RC2324	028462		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		42.57	
02/28/24	RC2324	028463		VONAGE AMERICA, INC.> 911 COMMISSIONS		2.97	
02/29/24	CD0004	056033		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002115			11,900.81
03/04/24	CD0004	056144		AUTO ZONE > PAYMENT OF CLAIM 002246			7.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0004	056145		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002247			2,209.67
03/04/24	CD0004	056146		C SPIRE WIRELESS > PAYMENT OF CLAIM 002248			97.82
03/04/24	CD0004	056147		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002249			1,923.05
03/04/24	CD0004	056148		NORTH MS IT, INC > PAYMENT OF CLAIM 002250			1,285.90
03/04/24	CD0004	056149		THE WATER MAN > PAYMENT OF CLAIM 002251			23.72
03/04/24	CD0004	056150		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002252			1,618.56
03/08/24	RC2324	028493		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,419.88	
03/14/24	CD0004	056388		C SPIRE > PAYMENT OF CLAIM 002509			220.00
03/14/24	CD0004	056389		CENTURY LINK > PAYMENT OF CLAIM 002510			2.14
03/14/24	CD0004	056390		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002511			1,633.75
03/14/24	CD0004	056391		TDS TELECOM > PAYMENT OF CLAIM 002512			482.00
03/15/24	CD0004	056296		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002398			12,652.24
03/21/24	RC2324	028517		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS		297.00	
03/21/24	RC2324	028518		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,509.00	
03/21/24	RC2324	028520		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		41.58	
03/21/24	RC2324	028521		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		4.00	
03/21/24	RC2324	028523		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		1.00	
03/21/24	RC2324	028524		TAXCONNEX, LLC> 911 COMMISSIONS		1,050.39	
03/26/24	RC2324	028527		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
03/26/24	RC2324	028528		BANDWIDTH, INC.> 911 COMMISSIONS		9.90	
03/26/24	RC2324	028529		OOMA INC.> 911 COMMISSIONS		3.00	
03/26/24	RC2324	028533		AVALARA, INC.> 911 COMMISSIONS		7.92	
03/26/24	RC2324	028534		AVALARA, INC.> 911 COMMISSIONS		2.97	
03/28/24	RC2324	028538		TAXCONNEX, LLC> 911 COMMISSIONS		54.45	
03/28/24	RC2324	028540		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
03/29/24	CD0004	056479		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002600			12,691.14
04/01/24	CD0004	056578		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002718			2,206.77
04/01/24	CD0004	056579		C SPIRE WIRELESS > PAYMENT OF CLAIM 002719			97.82
04/01/24	CD0004	056580		EDWARDS, JANICE > PAYMENT OF CLAIM 002720			363.10
04/01/24	CD0004	056581		THE WATER MAN > PAYMENT OF CLAIM 002721			14.23
04/01/24	CD0004	056582		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002722			1,618.56
04/08/24	RC2324	028570		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		7,935.97	
04/15/24	CD0004	056758		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002898			16,528.10
04/15/24	CD0004	056858		CENTURY LINK > PAYMENT OF CLAIM 003017			1.58
04/15/24	CD0004	056859		FIRST RESPONDER TRAINING, LLC > PAYMENT OF CLAIM 003018			350.00
04/15/24	CD0004	056860		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003019			1,633.75
04/15/24	CD0004	056861		JBP TRAINING, LLC > PAYMENT OF CLAIM 003020			300.00
04/15/24	CD0004	056862		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003021			536.85
04/15/24	CD0004	056863		PUBLIC SAFETY ACDAEMICS AND CO> PAYMENT OF CLAIM 003022			300.00
04/15/24	CD0004	056864		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 003023			395.00
04/15/24	CD0004	056865		STONE, WAYNE > PAYMENT OF CLAIM 003024			30.00
04/15/24	CD0004	056866		TDS TELECOM > PAYMENT OF CLAIM 003025			482.00
04/15/24	CD0004	056867		VIRTUAL ACADEMY > PAYMENT OF CLAIM 003026			315.00
04/16/24	RC2324	028590		TAXCONNEX, LLC> 911 COMMISSIONS		73.26	
04/18/24	RC2324	028607		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,481.00	
04/22/24	RC2324	028608		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		40.59	
04/24/24	RC2324	028610		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS		5.94	
04/24/24	RC2324	028611		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
04/24/24	RC2324	028612		AVALARA, INC.> 911 COMMISSIONS		7.92	
04/24/24	RC2324	028615		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		1.00	
04/24/24	RC2324	028616		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		4.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/24	RC2324	028617		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		1.00	
04/24/24	RC2324	028618		BANDWIDTH, INC.> 911 COMMISSIONS		10.89	
04/24/24	RC2324	028619		COMCAST IP PHONE, LLC> 911 COMMISSIONS		5.94	
04/24/24	RC2324	028620		TAXCONNEX, LLC> 911 COMMISSIONS		1,048.41	
04/30/24	CD0004	056937		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003096			12,661.88
05/01/24	RC2324	028637		VONAGE AMERICA, INC.> 911 COMMISSIONS		2.97	
05/01/24	RC2324	028641		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS		297.00	
05/03/24	RC2324	028644		OOMA INC.> 911 COMMISSIONS		2.00	
05/06/24	CD0004	057112		BENNETT, ELIZABETH > PAYMENT OF CLAIM 003290			65.50
05/06/24	CD0004	057113		C SPIRE > PAYMENT OF CLAIM 003291			220.00
05/06/24	CD0004	057114		C SPIRE WIRELESS > PAYMENT OF CLAIM 003292			97.68
05/06/24	CD0004	057115		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003293			597.00
05/06/24	CD0004	057116		E911 PETTY CASH > PAYMENT OF CLAIM 003294			40.87
05/06/24	CD0004	057117		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003295			1,633.75
05/06/24	CD0004	057118		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003296			275.95
05/06/24	CD0004	057119		THE WATER MAN > PAYMENT OF CLAIM 003297			37.96
05/06/24	CD0004	057120		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003298			1,618.56
05/06/24	CD0004	057121		WARD, BARBARA > PAYMENT OF CLAIM 003299			106.12
05/06/24	CD0004	057122		WARD, CINDY > PAYMENT OF CLAIM 003300			83.88
05/07/24	RC2324	028649		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS	1,447.00		
05/08/24	RC2324	028652		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS	9,033.99		
05/15/24	CD0004	057313		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003491			11,942.93
05/20/24	RC2324	028673		CRAM INDUSTRIES LLC> 911 COMMISSIONS		388.00	
05/20/24	CD0004	057352		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003549			2,202.96
05/20/24	CD0004	057353		C SPIRE > PAYMENT OF CLAIM 003550			220.00
05/20/24	CD0004	057354		CENTURY LINK > PAYMENT OF CLAIM 003551			2.54
05/20/24	CD0004	057355		TDS TELECOM > PAYMENT OF CLAIM 003552			496.46
05/21/24	RC2324	028681		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
05/21/24	RC2324	028682		TAX CONNEX, LLC> 911 COMMISSIONS		73.26	
05/21/24	RC2324	028683		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS		292.00	
05/21/24	RC2324	028687		VONAGE AMERICA, INC.> 911 COMMISSIONS		1.98	
05/21/24	RC2324	028688		BANDWIDTH, INC.> 911 COMMISSIONS		10.89	
05/21/24	RC2324	028689		COMCAST IP PHONE, LLC> 911 COMMISSIONS		5.94	
05/21/24	RC2324	028690		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		4.00	
05/21/24	RC2324	028691		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		1.00	
05/21/24	RC2324	028692		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		40.59	
05/22/24	RC2324	028696		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	
05/22/24	RC2324	028697		TAXCONNEX, LLC> 911 COMMISSIONS		998.91	
05/22/24	RC2324	028698		OOMA, INC.> 911 COMMISSIONS		2.00	
05/28/24	RC2324	028700		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		1.00	
05/31/24	CD0004	057420		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003617			11,522.73
06/03/24	CD0004	057517		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003733			2,204.02
06/03/24	CD0004	057518		AUTO ZONE > PAYMENT OF CLAIM 003734			7.00
06/03/24	CD0004	057519		C SPIRE WIRELESS > PAYMENT OF CLAIM 003735			97.68
06/03/24	CD0004	057520		CENTURY LINK > PAYMENT OF CLAIM 003736			3.41
06/03/24	CD0004	057521		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 003737			150.00
06/03/24	CD0004	057522		PHONETICS, INC > PAYMENT OF CLAIM 003738			299.40
06/03/24	CD0004	057523		TDS TELECOM > PAYMENT OF CLAIM 003739			489.44
06/03/24	CD0004	057524		THE WATER MAN > PAYMENT OF CLAIM 003740			37.96
06/03/24	CD0004	057525		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003741			1,618.56
06/07/24	RC2324	028732		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS	8,522.14		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	CD0004	057689		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003905			12,582.93
06/17/24	RC2324	028745		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,437.00	
06/17/24	CD0004	057735		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003970			1,633.75
06/18/24	RC2324	028751		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		40.59	
06/18/24	RC2324	028752		TAXCONNEX, LLC> 911 COMMISSIONS		980.10	
06/18/24	RC2324	028753		TAXCONNEX, LLC> 911 COMMISSIONS		73.26	
06/21/24	RC2324	028761		BANDWIDTH, INC.> 911 COMMISSIONS		9.90	
06/21/24	RC2324	028762		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		4.00	
06/21/24	RC2324	028763		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		1.00	
06/21/24	RC2324	028764		COMCAST IP PHONE, LLC> 911 COMMISSIONS		5.94	
06/21/24	RC2324	028765		VONAGE AMERICA, INC.> 911 COMMISSIONS		1.98	
06/21/24	RC2324	028766		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	
06/25/24	RC2324	028773		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
06/25/24	RC2324	028774		OOMA, INC.> 911 COMMISSIONS		2.00	
06/26/24	RC2324	028778		CRAM INDUSTRIES. LLC> 911 COMMISSIONS		394.00	
06/28/24	CD0004	057793		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004028			11,895.61
07/01/24	CD0004	057899		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004154			2,207.04
07/01/24	CD0004	057900		C SPIRE WIRELESS > PAYMENT OF CLAIM 004155			97.68
07/01/24	CD0004	057901		E911 PETTY CASH > PAYMENT OF CLAIM 004156			12.88
07/01/24	CD0004	057902		THE WATER MAN > PAYMENT OF CLAIM 004157			23.73
07/01/24	CD0004	057903		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004158			1,618.56
07/10/24	RC2324	028810		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,481.35	
07/10/24	RC2324	028811		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS		286.00	
07/15/24	CD0004	058072		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004327			16,638.80
07/15/24	CD0004	058113		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004387			1,633.75
07/15/24	CD0004	058114		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004388			371.22
07/15/24	CD0004	058115		TDS TELECOM > PAYMENT OF CLAIM 004389			482.00
07/19/24	RC2324	028841		TAXCONNEX, LLC> 911 COMMISSIONS		991.98	
07/22/24	RC2324	028845		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		40.59	
07/22/24	RC2324	028847		VONAGE AMERICA, INC.> 911 COMMISSIONS		1.98	
07/22/24	RC2324	028848		TAXCONNEX, LLC> 911 COMMISSIONS		73.26	
07/23/24	RC2324	028851		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		4.00	
07/23/24	RC2324	028852		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		1.00	
07/23/24	RC2324	028853		COMCAST IP PHONE, LLC> 911 COMMISSIONS		5.94	
07/23/24	RC2324	028854		BANDWIDTH, INC.> 911 COMMISSIONS		9.90	
07/23/24	RC2324	028855		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,431.00	
07/23/24	RC2324	028856		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS		283.00	
07/23/24	RC2324	028857		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS		5.94	
07/23/24	RC2324	028858		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	
07/26/24	RC2324	028860		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
07/31/24	CD0004	058179		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004453			11,688.39
08/01/24	RC2324	028875		OOMA INC.> 911 COMMISSIONS		2.00	
08/05/24	CD0004	058349		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004642			2,208.43
08/05/24	CD0004	058350		C SPIRE > PAYMENT OF CLAIM 004643			220.00
08/05/24	CD0004	058351		C SPIRE WIRELESS > PAYMENT OF CLAIM 004644			97.68
08/05/24	CD0004	058352		GRENADA PAPER CO. > PAYMENT OF CLAIM 004645			139.29
08/05/24	CD0004	058353		TDS TELECOM > PAYMENT OF CLAIM 004646			489.23
08/05/24	CD0004	058354		THE WATER MAN > PAYMENT OF CLAIM 004647			23.72
08/05/24	CD0004	058355		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004648			1,618.56
08/07/24	RC2324	028887		CRAM INDUSTRIES> 911 COMMISSIONS		402.00	
08/07/24	RC2324	028888		SHERIFF DEPARTMENT> 911 REIMB. & INTEREST		1,279.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/24	RC2324	028902		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,405.35	
08/15/24	CD0004	058529		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004822			10,476.65
08/16/24	CD0004	058630		C SPIRE > PAYMENT OF CLAIM 004942			220.00
08/16/24	CD0004	058631		CENTURY LINK > PAYMENT OF CLAIM 004943			2.31
08/16/24	CD0004	058632		CUSTOM COVERAGES INSURANCE AGE> PAYMENT OF CLAIM 004944			250.00
08/16/24	CD0004	058633		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004945			1,633.75
08/19/24	RC2324	028905		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,422.00	
08/22/24	RC2324	028920		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		4.00	
08/22/24	RC2324	028922		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS		270.00	
08/22/24	RC2324	028923		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		1.00	
08/22/24	RC2324	028925		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS		38.61	
08/22/24	RC2324	028926		TAXCONNEX, LLC> 911 COMMISSIONS		994.95	
08/26/24	RC2324	028928		COMCAST IP PHONE, LLC> 911 COMMISSIONS		7.92	
08/26/24	RC2324	028929		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
08/26/24	RC2324	028931		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		1.00	
08/27/24	RC2324	028933		BANDWIDTH, INC> 911 COMMISSIONS		9.90	
08/27/24	RC2324	028934		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	
08/27/24	RC2324	028935		VONAGE AMERICA, INC.> 911 COMMISSIONS		1.98	
08/27/24	RC2324	028936		OOMA INC.> 911 COMMISSIONS		2.00	
08/30/24	CD0004	058670		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004982			10,536.66
09/03/24	CD0004	058768		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005099			611.92
09/03/24	CD0004	058769		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 005100			48.00
09/03/24	CD0004	058770		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005101			60.89
09/03/24	CD0004	058771		THE WATER MAN > PAYMENT OF CLAIM 005102			28.47
09/03/24	CD0004	058772		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 005103			1,618.56
09/05/24	RC2324	028964		SHERIFF DEPARTMENT> INTEREST/911 REIMB./SS		652.06	
09/10/24	RC2324	028977		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,328.57	
09/13/24	CD0004	058942		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005273			11,628.82
09/13/24	CD0004	058994		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005346			2,217.11
09/13/24	CD0004	058995		C SPIRE WIRELESS > PAYMENT OF CLAIM 005347			97.80
09/13/24	CD0004	058996		CENTURY LINK > PAYMENT OF CLAIM 005348			3.29
09/13/24	CD0004	058997		GOLDEN NUGGETT BILOXI > PAYMENT OF CLAIM 005349			521.88
09/13/24	CD0004	058998		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005350			1,633.75
09/13/24	CD0004	058999		MS 911 COORDINATORS ASSOCIATIO> PAYMENT OF CLAIM 005351			990.00
09/13/24	CD0004	059000		TDS TELECOM > PAYMENT OF CLAIM 005352			482.00
09/17/24	RC2324	028992		FRONTIER COMMUNICATIONS> 911 COMMISSIONS		35.64	
09/17/24	RC2324	028993		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,400.00	
09/17/24	RC2324	028995		TAXCONNEX, LLC> 911 COMMISSIONS		985.05	
09/17/24	RC2324	028997		CALLTOWER, INC.> 911 COMMISSIONS		100.00	
09/19/24	RC2324	029020		VONAGE AMERICA, INC.> 911 COMMISSIONS		1.98	
09/25/24	RC2324	029024		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS		2.00	
09/25/24	RC2324	029026		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		1.00	
09/25/24	RC2324	029027		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		4.00	
09/25/24	RC2324	029028		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS		7.92	
09/25/24	RC2324	029029		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS		264.00	
09/25/24	RC2324	029030		COMCAST IP PHONE, LLC> 911 COMMISSIONS		7.92	
09/25/24	RC2324	029031		OOMA INC.> 911 COMMISSIONS		2.00	
09/26/24	RC2324	029036		BANDWIDTH, INC.> 911 COMMISSIONS		8.91	
09/30/24	CD0004	059078		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005430			11,021.20
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD		75,000.00	
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		186,982.00	
				BALANCE >>>	0.04	404,178.49	414,327.79

				TOTAL ASSETS	BALANCE >>>	0.04	
+++++							
004	000	190		FUND BALANCE - UNRESERVED			10,149.34
				BALANCE >>>	10,149.34CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	10,149.34CR	
+++++							
004	000	202		MOBILE HOME			
				BALANCE >>>	0.00	0.00	0.00

004	000	322		911 EMERGENCY SERVICE FEES			
10/09/23	RC2324	028124		CRAM INDUSTRIES LLC> 911 COMMISSION			305.00
10/13/23	RC2324	028135		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,136.35
10/16/23	RC2324	028139		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSION			43.56
10/25/23	RC2324	028147		OOMA, INC.> 911 COMMISSIONS			3.00
10/25/23	RC2324	028148		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,578.00
10/25/23	RC2324	028153		VONAGE AMERICA> 911 COMMISSION			1.98
10/25/23	RC2324	028154		GRANTE TELECOMMUNICATIONS LLC> 911 COMMISSION			9.90
10/25/23	RC2324	028155		BANDWIDTH, INC.> 911 COMMISSION			24.75
10/25/23	RC2324	028156		TAXCONNEX, LLC> 911 COMMISSIONS			1,126.62
10/25/23	RC2324	028157		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION			299.00
10/25/23	RC2324	028158		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
10/25/23	RC2324	028159		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			4.00
10/25/23	RC2324	028160		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
10/25/23	RC2324	028161		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
10/25/23	RC2324	028162		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSIONS			2.00
11/14/23	RC2324	028201		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			8,175.23
11/14/23	RC2324	028208		TAXCONNEX, LLC> 911 COMMISSIONS			54.45
11/16/23	RC2324	028213		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,577.00
11/16/23	RC2324	028214		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS			303.00
11/21/23	RC2324	028235		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
11/21/23	RC2324	028236		BANDWIDTH, INC.> 911 COMMISSIONS			22.77
11/21/23	RC2324	028237		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
11/21/23	RC2324	028238		COMPLIANCE SOLUTION, INC.> 911 COMMISSIONS			25.00
11/21/23	RC2324	028239		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			4.00
11/21/23	RC2324	028240		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			42.57
11/27/23	RC2324	028243		OOMA, INC.> 911 COMMISSIONS			3.00
11/27/23	RC2324	028244		TAXCONNEX, LLC> 911 COMMISSIONS			54.45
11/27/23	RC2324	028245		TAX CONNEX, LLC> 911 COMMISSIONS			1,091.97
11/27/23	RC2324	028246		VONAGE AMERICA> 911 COMMISSIONS			1.98
12/12/23	RC2324	028280		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,575.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	028282		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,213.93
12/21/23	RC2324	028301		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION			299.00
12/21/23	RC2324	028302		TAXCONNEX, LLC> 911 COMMISSION			1,102.86
12/28/23	RC2324	028308		VONAGE AMERICA, INC.> 911 COMMISSION			1.98
12/28/23	RC2324	028309		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			42.57
12/28/23	RC2324	028310		TAXCONNEX, LLC> 911 COMMISSIONS			54.45
12/28/23	RC2324	028311		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
12/28/23	RC2324	028312		BANDWIDTH, INC> 911 COMMISSIONS			16.83
12/28/23	RC2324	028313		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS			25.00
12/28/23	RC2324	028314		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			13.00
12/28/23	RC2324	028315		COMPLIANCE SLUTIONS, INC.> 911 COMMISSIONS			1.00
12/28/23	RC2324	028316		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			4.00
12/28/23	RC2324	028317		OOMA, INC.> 911 COMMISSIONS			2.00
01/08/24	RC2324	028367		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,202.60
01/10/24	RC2324	028363		CRAM INDUSTRIES LLC> 911 COMMISSIONS			342.00
01/12/24	RC2324	028360		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
01/22/24	RC2324	028347		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,565.00
01/22/24	RC2324	028348		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			1.00
01/22/24	RC2324	028349		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			1.00
01/22/24	RC2324	028350		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			4.00
01/22/24	RC2324	028351		BANDWIDTH, INC.> 911 COMMISSIONS			16.83
01/22/24	RC2324	028352		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
01/22/24	RC2324	028353		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			42.57
01/22/24	RC2324	028354		TAXCONNEX, LLC> 911 COMMISSIONS			1,061.28
01/22/24	RC2324	028355		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS			5.94
01/23/24	RC2324	028378		TAXCONNEX, LLC> 911 COMMISSIONS			54.45
01/23/24	RC2324	028379		VONAGE AMERICA, INC.> 911 COMMISSIONS			2.97
01/23/24	RC2324	028380		OOMA INC.> 911 COMMISSIONS			2.00
01/29/24	RC2324	028383		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
01/29/24	RC2324	028384		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			38.00
01/29/24	RC2324	028392		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS			294.00
01/30/24	RC2324	028394		BRUCE TELEPHONE COMPANY, INC.> 911 COMMISSIONS			1,533.00
02/09/24	RC2324	028423		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,246.08
02/20/24	RC2324	028452		CRAM INDUSTRIES LLC> 911 COMMISSIONS			387.00
02/23/24	RC2324	028464		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
02/27/24	RC2324	028470		OOMA, INC.> 911 COMMISSIONS			1.00
02/28/24	RC2324	028453		TAXCONNEX, LLC> 911 COMMISSIONS			1,037.52
02/28/24	RC2324	028454		TAXCONNEX, LLC> 911 COMMISSIONS			54.45
02/28/24	RC2324	028455		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS			294.00
02/28/24	RC2324	028457		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			4.00
02/28/24	RC2324	028458		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			1.00
02/28/24	RC2324	028459		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			1.00
02/28/24	RC2324	028460		BANDWIDTH, INC.> 911 COMMISSIONS			17.82
02/28/24	RC2324	028461		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
02/28/24	RC2324	028462		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			42.57
02/28/24	RC2324	028463		VONAGE AMERICA, INC.> 911 COMMISSIONS			2.97
03/08/24	RC2324	028493		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,419.88
03/21/24	RC2324	028517		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS			297.00
03/21/24	RC2324	028518		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,509.00
03/21/24	RC2324	028520		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			41.58
03/21/24	RC2324	028521		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			4.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/24	RC2324	028523		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			1.00
03/21/24	RC2324	028524		TAXCONNEX, LLC> 911 COMMISSIONS			1,050.39
03/26/24	RC2324	028527		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
03/26/24	RC2324	028528		BANDWIDTH, INC.> 911 COMMISSIONS			9.90
03/26/24	RC2324	028529		OOMA INC.> 911 COMMISSIONS			3.00
03/26/24	RC2324	028533		AVALARA, INC.> 911 COMMISSIONS			7.92
03/26/24	RC2324	028534		AVALARA, INC.> 911 COMMISSIONS			2.97
03/28/24	RC2324	028538		TAXCONNEX, LLC> 911 COMMISSIONS			54.45
03/28/24	RC2324	028540		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
04/08/24	RC2324	028570		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			7,935.97
04/16/24	RC2324	028590		TAXCONNEX, LLC> 911 COMMISSIONS			73.26
04/18/24	RC2324	028607		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,481.00
04/22/24	RC2324	028608		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			40.59
04/24/24	RC2324	028610		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS			5.94
04/24/24	RC2324	028611		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
04/24/24	RC2324	028612		AVALARA, INC.> 911 COMMISSIONS			7.92
04/24/24	RC2324	028615		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			1.00
04/24/24	RC2324	028616		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			4.00
04/24/24	RC2324	028617		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			1.00
04/24/24	RC2324	028618		BANDWIDTH, INC.> 911 COMMISSIONS			10.89
04/24/24	RC2324	028619		COMCAST IP PHONE, LLC> 911 COMMISSIONS			5.94
04/24/24	RC2324	028620		TAXCONNEX, LLC> 911 COMMISSIONS			1,048.41
05/01/24	RC2324	028637		VONAGE AMERICA, INC.> 911 COMMISSIONS			2.97
05/01/24	RC2324	028641		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS			297.00
05/03/24	RC2324	028644		OOMA INC.> 911 COMMISSIONS			2.00
05/07/24	RC2324	028649		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,447.00
05/08/24	RC2324	028652		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			9,033.99
05/20/24	RC2324	028673		CRAM INDUSTRIES LLC> 911 COMMISSIONS			388.00
05/21/24	RC2324	028681		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
05/21/24	RC2324	028682		TAX CONNEX, LLC> 911 COMMISSIONS			73.26
05/21/24	RC2324	028683		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS			292.00
05/21/24	RC2324	028687		VONAGE AMERICA, INC.> 911 COMMISSIONS			1.98
05/21/24	RC2324	028688		BANDWIDTH, INC.> 911 COMMISSIONS			10.89
05/21/24	RC2324	028689		COMCAST IP PHONE, LLC> 911 COMMISSIONS			5.94
05/21/24	RC2324	028690		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			4.00
05/21/24	RC2324	028691		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			1.00
05/21/24	RC2324	028692		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			40.59
05/22/24	RC2324	028696		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
05/22/24	RC2324	028697		TAXCONNEX, LLC> 911 COMMISSIONS			998.91
05/22/24	RC2324	028698		OOMA, INC.> 911 COMMISSIONS			2.00
05/28/24	RC2324	028700		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			1.00
06/07/24	RC2324	028732		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,522.14
06/17/24	RC2324	028745		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,437.00
06/18/24	RC2324	028751		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			40.59
06/18/24	RC2324	028752		TAXCONNEX, LLC> 911 COMMISSIONS			980.10
06/18/24	RC2324	028753		TAXCONNEX, LLC> 911 COMMISSIONS			73.26
06/21/24	RC2324	028761		BANDWIDTH, INC.> 911 COMMISSIONS			9.90
06/21/24	RC2324	028762		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			4.00
06/21/24	RC2324	028763		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			1.00
06/21/24	RC2324	028764		COMCAST IP PHONE, LLC> 911 COMMISSIONS			5.94
06/21/24	RC2324	028765		VONAGE AMERICA, INC.> 911 COMMISSIONS			1.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	RC2324	028766		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
06/25/24	RC2324	028773		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
06/25/24	RC2324	028774		OOMA, INC.> 911 COMMISSIONS			2.00
06/26/24	RC2324	028778		CRAM INDUSTRIES. LLC> 911 COMMISSIONS			394.00
07/10/24	RC2324	028810		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,481.35
07/10/24	RC2324	028811		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS			286.00
07/19/24	RC2324	028841		TAXCONNEX, LLC> 911 COMMISSIONS			991.98
07/22/24	RC2324	028845		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			40.59
07/22/24	RC2324	028847		VONAGE AMERICA, INC.> 911 COMMISSIONS			1.98
07/22/24	RC2324	028848		TAXCONNEX, LLC> 911 COMMISSIONS			73.26
07/23/24	RC2324	028851		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			4.00
07/23/24	RC2324	028852		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			1.00
07/23/24	RC2324	028853		COMCAST IP PHONE, LLC> 911 COMMISSIONS			5.94
07/23/24	RC2324	028854		BANDWIDTH, INC.> 911 COMMISSIONS			9.90
07/23/24	RC2324	028855		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,431.00
07/23/24	RC2324	028856		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS			283.00
07/23/24	RC2324	028857		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS			5.94
07/23/24	RC2324	028858		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
07/26/24	RC2324	028860		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
08/01/24	RC2324	028875		OOMA INC.> 911 COMMISSIONS			2.00
08/07/24	RC2324	028887		CRAM INDUSTRIES> 911 COMMISSIONS			402.00
08/14/24	RC2324	028902		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,405.35
08/19/24	RC2324	028905		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,422.00
08/22/24	RC2324	028920		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			4.00
08/22/24	RC2324	028922		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS			270.00
08/22/24	RC2324	028923		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			1.00
08/22/24	RC2324	028925		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSIONS			38.61
08/22/24	RC2324	028926		TAXCONNEX, LLC> 911 COMMISSIONS			994.95
08/26/24	RC2324	028928		COMCAST IP PHONE, LLC> 911 COMMISSIONS			7.92
08/26/24	RC2324	028929		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
08/26/24	RC2324	028931		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			1.00
08/27/24	RC2324	028933		BANDWIDTH, INC> 911 COMMISSIONS			9.90
08/27/24	RC2324	028934		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
08/27/24	RC2324	028935		VONAGE AMERICA, INC.> 911 COMMISSIONS			1.98
08/27/24	RC2324	028936		OOMA INC.> 911 COMMISSIONS			2.00
09/10/24	RC2324	028977		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,328.57
09/17/24	RC2324	028992		FRONTIER COMMUNICATIONS> 911 COMMISSIONS			35.64
09/17/24	RC2324	028993		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,400.00
09/17/24	RC2324	028995		TAXCONNEX, LLC> 911 COMMISSIONS			985.05
09/17/24	RC2324	028997		CALLTOWER, INC.> 911 COMMISSIONS			100.00
09/19/24	RC2324	029020		VONAGE AMERICA, INC.> 911 COMMISSIONS			1.98
09/25/24	RC2324	029024		JUVO TECHNOLOGIES, LLC> 911 COMMISSIONS			2.00
09/25/24	RC2324	029026		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			1.00
09/25/24	RC2324	029027		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			4.00
09/25/24	RC2324	029028		OFFICE MANAGEMENT SYSTEMS INC.> 911 COMMISSIONS			7.92
09/25/24	RC2324	029029		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS			264.00
09/25/24	RC2324	029030		COMCAST IP PHONE, LLC> 911 COMMISSIONS			7.92
09/25/24	RC2324	029031		OOMA INC.> 911 COMMISSIONS			2.00
09/26/24	RC2324	029036		BANDWIDTH, INC.> 911 COMMISSIONS			8.91
BALANCE >>>					138,042.46CR	0.00	138,042.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	340		REFUNDS			
10/09/23	RC2324	028125		AT&T> REFUND FOR OVER PAYMENT			1,177.66
10/09/23	RC2324	028126		AT&T> REFUND FOR OVER PAYMENT			1,044.46
				BALANCE >>>	2,222.12CR	0.00	2,222.12
004	000	345		REIMBURSEMENTS			
08/07/24	RC2324	028888		SHERIFF DEPARTMENT> 911 REIMB. & INTEREST			1,279.85
09/05/24	RC2324	028964		SHERIFF DEPARTMENT> INTEREST/911 REIMB./SS			652.06
				BALANCE >>>	1,931.91CR	0.00	1,931.91
004	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD			75,000.00
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS.			186,982.00
				2023/2024 YEAR END TRANSFERS TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	261,982.00CR	0.00	261,982.00

TOTAL REVENUE

BALANCE >>>

404,178.49CR

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235 E-911

004	235	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	235	431		RADIO OPERATORS / DISPATCHERS			
10/13/23	PY0001	3AA0506	267 54366	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			11,921.58
10/31/23	PY0001	3AQ8006	389 54470	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,265.30
11/15/23	PY0001	3BD6006	732 54794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,833.66
11/30/23	PY0001	3BR3006	887 54931	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,337.35
12/15/23	PY0001	3CC1006	1191 55214	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			9,345.98
12/31/23	PY0001	3CR2006	1311 55315	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,089.19
01/12/24	PY0001	41B8006	1597 55571	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			12,211.77
01/31/24	PY0001	41T6006	1724 55679	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,465.44
02/15/24	PY0001	42D8006	2004 55941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,793.03
02/29/24	PY0001	42R8006	2115 56033	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,977.12
03/15/24	PY0001	43C8006	2398 56296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,609.52
03/29/24	PY0001	43P3006	2600 56479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,625.53
04/15/24	PY0001	44A8006	2898 56758	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			11,699.45
04/30/24	PY0001	44Q8006	3096 56937	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,625.53
05/15/24	PY0001	45D6006	3491 57313	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,997.13
05/31/24	PY0001	45T8006	3617 57420	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,678.93
06/14/24	PY0001	46C8006	3905 57689	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,553.48
06/28/24	PY0001	46Q7006	4028 57793	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,977.12
07/15/24	PY0001	47A8006	4327 58072	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			11,791.52

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	PY0001	47T5006	4453	58179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,536.85	
08/15/24	PY0001	48C2006	4822	58529	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,220.54	
08/30/24	PY0001	48R8006	4982	58670	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,276.28	
09/13/24	PY0001	49B5006	5273	58942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,828.30	
09/30/24	PY0001	49P8006	5430	59078	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,364.69	
BALANCE >>>						210,025.29	210,025.29	0.00

004 235 465			STATE RETIREMENT MATCHING							
10/13/23	PY0001	3AA0508	267	54366	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,962.94			
10/31/23	PY0001	3AQ8008	389	54470	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,349.03			
11/15/23	PY0001	3BD6008	732	54794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,447.92			
11/30/23	PY0001	3BR3008	887	54931	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,361.57			
12/15/23	PY0001	3CC1008	1191	55214	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,468.81			
12/31/23	PY0001	3CR2008	1311	55315	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.26			
01/12/24	PY0001	41B8008	1597	55571	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,057.98			
01/31/24	PY0001	41T6008	1724	55679	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.41			
02/15/24	PY0001	42D8008	2004	55941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,310.04			
02/29/24	PY0001	42R8008	2115	56033	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,304.45			
03/15/24	PY0001	43C8008	2398	56296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.49			
03/29/24	PY0001	43P3008	2600	56479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,396.38			
04/15/24	PY0001	44A8008	2898	56758	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,924.27			
04/30/24	PY0001	44Q8008	3096	56937	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,367.13			
05/15/24	PY0001	45D6008	3491	57313	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,324.65			
05/31/24	PY0001	45T8008	3617	57420	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,246.99			
06/14/24	PY0001	46C8008	3905	57689	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,365.74			
06/28/24	PY0001	46Q7008	4028	57793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.87			
07/15/24	PY0001	47A8008	4327	58072	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,935.86			
07/31/24	PY0001	47T5008	4453	58179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.68			
08/15/24	PY0001	48C2008	4822	58529	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.55			
08/30/24	PY0001	48R8008	4982	58670	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.54			
09/13/24	PY0001	49B5008	5273	58942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,218.70			
09/30/24	PY0001	49P8008	5430	59078	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,110.15			
BALANCE >>>						33,999.41	33,999.41	0.00		

004 235 466			SOCIAL SECURITY MATCHING							
10/13/23	PY0001	3AA0507	267	54366	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		910.86			
10/31/23	PY0001	3AQ8007	389	54470	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		631.15			
11/15/23	PY0001	3BD6007	732	54794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		674.63			
11/30/23	PY0001	3BR3007	887	54931	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		636.66			
12/15/23	PY0001	3CC1007	1191	55214	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.82			
12/31/23	PY0001	3CR2007	1311	55315	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		617.68			
01/12/24	PY0001	41B8007	1597	55571	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		933.05			
01/31/24	PY0001	41T6007	1724	55679	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		646.45			
02/15/24	PY0001	42D8007	2004	55941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		594.64			
02/29/24	PY0001	42R8007	2115	56033	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.72			
03/15/24	PY0001	43C8007	2398	56296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		656.33			
03/29/24	PY0001	43P3007	2600	56479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		658.33			
04/15/24	PY0001	44A8007	2898	56758	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		893.48			
04/30/24	PY0001	44Q8007	3096	56937	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		658.32			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	PY0001	45D6007	3491 57313	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		610.25	
05/31/24	PY0001	45T8007	3617 57420	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		585.91	
06/14/24	PY0001	46C8007	3905 57689	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		652.81	
06/28/24	PY0001	46Q7007	4028 57793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.72	
07/15/24	PY0001	47A8007	4327 58072	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		900.52	
07/31/24	PY0001	47T5007	4453 58179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		575.04	
08/15/24	PY0001	48C2007	4822 58529	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		550.84	
08/30/24	PY0001	48R8007	4982 58670	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		555.12	
09/13/24	PY0001	49B5007	5273 58942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		597.34	
09/30/24	PY0001	49P8007	5430 59078	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		561.88	
				BALANCE >>>	16,032.55	16,032.55	0.00

004 235 468			GROUP INSURANCE						
10/13/23	PY0001	3AA0563	267 54366	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
10/31/23	PY0001	3AQ8063	389 54470	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
11/15/23	PY0001	3BD6063	732 54794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
11/30/23	PY0001	3BR3063	887 54931	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
12/15/23	PY0001	3CC1063	1191 55214	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
12/31/23	PY0001	3CR2063	1311 55315	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
01/12/24	PY0001	41B8063	1597 55571	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
01/31/24	PY0001	41T6063	1724 55679	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
02/15/24	PY0001	42D8063	2004 55941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
02/29/24	PY0001	42R8063	2115 56033	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52			
03/15/24	PY0001	43C8063	2398 56296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
03/29/24	PY0001	43P3063	2600 56479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
04/15/24	PY0001	44A8063	2898 56758	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
04/30/24	PY0001	44Q8063	3096 56937	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
05/15/24	PY0001	45D6063	3491 57313	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
05/31/24	PY0001	45T8063	3617 57420	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
06/14/24	PY0001	46C8063	3905 57689	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
06/28/24	PY0001	46Q7063	4028 57793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
07/15/24	PY0001	47A8063	4327 58072	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.90			
07/31/24	PY0001	47T5060	4453 58179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,410.82			
08/15/24	PY0001	48C2060	4822 58529	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72			
08/30/24	PY0001	48R8060	4982 58670	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72			
09/13/24	PY0001	49B5060	5273 58942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,984.48			
09/30/24	PY0001	49P8060	5430 59078	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,984.48			
				BALANCE >>>	47,800.52	47,800.52	0.00		

004 235 469			UNEMPLOYMENT INSURANCE						
10/16/23	AP0485	E91023	328 54409	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		81.46			
01/12/24	AP0485	E90124	1662 55617	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		53.07			
04/15/24	AP0485	E90424	3021 56862	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		536.85			
07/15/24	AP0485	E90724	4388 58114	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		371.22			
				BALANCE >>>	1,042.60	1,042.60	0.00		

004 235 475			TRAVEL AND SUBSISTENCE						
11/06/23	AP2402	WST1023	548 54610	STONE, WAYNE > TAC TRAINING IN PEARL, MS		111.00			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP3485	BWT1023	552	54614	WARD, BARBARA > TAC TRAINING IN PEARL, MS		433.05	
11/06/23	AP4329	WBT1023	543	54605	BROWN, WILLIAM > 911 COORDINATORS CONFERENCE, BILOXI M		661.64	
11/06/23	AP4604	CWT1023	553	54615	WARD, CINDY > 911 COORDINATORS CONFERENCE, BILOXI M		630.86	
12/04/23	AP2402	WS1123	1015	55041	STONE, WAYNE > LEADERSHIP COURSE IN GRENADA, MS		28.00	
12/04/23	AP3485	BWT1123	1019	55045	WARD, BARBARA > CLASS IN GRENADA, MS		122.32	
04/01/24	AP5107	JET0324	2720	56580	EDWARDS, JANICE > IAED TRAINING IN GRENADA. MS		363.10	
04/15/24	AP2402	WSM0324	3024	56865	STONE, WAYNE > CONFERENCE/TRAINING IN GRENADA, MS		30.00	
05/06/24	AP3485	BWT0424	3299	57121	WARD, BARBARA > TRAINING CLASS IN TUPELO, MS		106.12	
05/06/24	AP4604	CWT0424	3300	57122	WARD, CINDY > TRAINING CLASS IN TUPELO, MS		83.88	
05/06/24	AP5054	EBT0424	3290	57112	BENNETT, ELIZABETH > TRAINING COURSE IN OXFORD, MS		65.50	
09/13/24	AP4679	VG1024	5349	58997	GOLDEN NUGGETT BILOXI > VICTORIA GATES/T2DCL/10/28/24-10/31/2		260.94	
09/13/24	AP4679	WS1024	5349	58997	GOLDEN NUGGETT BILOXI > WAYNE STONE/YY42M/10/28/24-10/31/24		260.94	
					BALANCE >>>	3,157.35	3,157.35	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	235	500			COMMUNICATIONS			
10/02/23	AP0055	E91023	81	54180	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,108.30	
10/02/23	AP0055	E91023A	81	54180	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.86	
10/02/23	AP0055	E91023B	81	54180	BRUCE TELEPHONE COMPANY > 2100261 - E911 OFFICE		48.69	
10/02/23	AP0091	E91023	84	54183	TDS TELECOM > 063-137-3911 - E911		482.00	
10/02/23	AP3818	E90923	82	54181	C SPIRE WIRELESS > 0033121339 - E 911		97.54	
10/16/23	AP3484	941185B	326	54407	CENTURY LINK > ACCOUNT #: 67840016		5.86	
10/16/23	AP4928	9356328	325	54406	C SPIRE > 0000693563 - E-911		220.00	
11/06/23	AP0055	E91123	544	54606	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,107.53	
11/06/23	AP0055	E91123A	544	54606	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.86	
11/06/23	AP0055	E91123B	544	54606	BRUCE TELEPHONE COMPANY > 2100261 - E 911		48.69	
11/06/23	AP3818	E91023	545	54607	C SPIRE WIRELESS > 0033121339 - E 911		97.82	
11/14/23	AP0091	E91123	787	54831	TDS TELECOM > 063-137-3911 - E 911		482.00	
11/14/23	AP3484	516183A	785	54829	CENTURY LINK > ACCOUNT #: 67840016		2.67	
12/04/23	AP0055	E91223	1011	55037	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,110.68	
12/04/23	AP0055	E91223A	1011	55037	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.86	
12/04/23	AP0055	E91223B	1011	55037	BRUCE TELEPHONE COMPANY > 2100261 - E911 OFFICE		48.69	
12/04/23	AP0091	E91223	1016	55042	TDS TELECOM > 063-137-3911 - E911		489.23	
12/04/23	AP1496	E91123	1014	55040	E911 PETTY CASH > POSTAGE		13.20	
12/04/23	AP3818	E91123	1013	55039	C SPIRE WIRELESS > 0033121339 - E 911		97.82	
12/04/23	AP4928	9356329	1012	55038	C SPIRE > 0000693563 - E-911		220.00	
12/14/23	AP3484	841627A	1252	55256	CENTURY LINK > ACCOUNT #: 67840016 - E911		2.68	
12/14/23	AP4928	9356330	1251	55255	C SPIRE > 0000693563 - E-911		220.00	
01/03/24	AP0055	E90124	1446	55420	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,107.07	
01/03/24	AP0055	E90124A	1446	55420	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		51.87	
01/03/24	AP0055	E90124B	1446	55420	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		48.70	
01/03/24	AP3818	E91223	1447	55421	C SPIRE WIRELESS > 0033121339 - E 911		97.82	
01/12/24	AP0091	E90124	1663	55618	TDS TELECOM > 063-137-3911 - E911		482.00	
01/12/24	AP3484	859614A	1660	55615	CENTURY LINK > ACCOUNT #: 67840016		1.82	
01/12/24	AP4928	9356331	1659	55614	C SPIRE > 0000693563 - E-911		223.30	
02/05/24	AP0055	E90224	1851	55788	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,107.21	
02/05/24	AP0055	E90224A	1851	55788	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		51.87	
02/05/24	AP0055	E90224B	1851	55788	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		48.70	
02/05/24	AP0091	E90224	1857	55794	TDS TELECOM > 063-137-3911 - E 911		482.00	
02/05/24	AP3818	E90124	1852	55789	C SPIRE WIRELESS > 0033121339 - E 911		97.82	
02/14/24	AP3484	734920A	2062	55980	CENTURY LINK > ACCOUNT #: 67840016		2.66	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/24	AP4928	9356332	2061	55979	C SPIRE > 0000693563 - E-911		220.00	
03/04/24	AP0055	E90324	2247	56145	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,109.10	
03/04/24	AP0055	E90324A	2247	56145	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.87	
03/04/24	AP0055	E90324B	2247	56145	BRUCE TELEPHONE COMPANY > 2100261 - E911 OFFICE		48.70	
03/04/24	AP3818	E90224	2248	56146	C SPIRE WIRELESS > ACCOUNT #: 0033121339 - E 911		97.82	
03/14/24	AP0091	E90324	2512	56391	TDS TELECOM > 063-137-3911 - E911		482.00	
03/14/24	AP3484	734632B	2510	56389	CENTURY LINK > ACOUNT #: 67840016		2.14	
03/14/24	AP4928	9356333	2509	56388	C SPIRE > 0000693563 - E-911		220.00	
04/01/24	AP0055	E90424	2718	56578	ARRIVA CONNECT BRUCE > 2100271 - E 911 OFFICE		2,106.64	
04/01/24	AP0055	E90424A	2718	56578	ARRIVA CONNECT BRUCE > 2100260 - E 911 OFFICE		51.65	
04/01/24	AP0055	E90424B	2718	56578	ARRIVA CONNECT BRUCE > 2100261 - E 911 OFFICE		48.48	
04/01/24	AP3818	E90324	2719	56579	C SPIRE WIRELESS > 0033121339 - E 911		97.82	
04/15/24	AP0091	E90424	3025	56866	TDS TELECOM > 063-137-3911 - E911		482.00	
04/15/24	AP3484	781164C	3017	56858	CENTURY LINK > ACCOUNT #: 67840016		1.58	
05/06/24	AP3818	E90424	3292	57114	C SPIRE WIRELESS > 0033121339 - E-911		97.68	
05/06/24	AP4928	9356334	3291	57113	C SPIRE > 0000693563 - E-911		220.00	
05/20/24	AP0055	E90524	3549	57352	ARRIVA CONNECT BRUCE > 2100271 - E911 OFFICE		2,102.83	
05/20/24	AP0055	E90524A	3549	57352	ARRIVA CONNECT BRUCE > 2100260 - E 911 OFFICE		51.65	
05/20/24	AP0055	E90524B	3549	57352	ARRIVA CONNECT BRUCE > 2100261 - E 911 OFFICE		48.48	
05/20/24	AP0091	E90524	3552	57355	TDS TELECOM > 063-137-3911 - E 911		496.46	
05/20/24	AP3484	792617B	3551	57354	CENTURY LINK > ACCOUNT #: 67840016		2.54	
05/20/24	AP4928	9356335	3550	57353	C SPIRE > 0000693563 - E-911		220.00	
06/03/24	AP0055	E90624	3733	57517	ARRIVA CONNECT BRUCE > 2100271 - E911 OFFICE		2,103.89	
06/03/24	AP0055	E90624A	3733	57517	ARRIVA CONNECT BRUCE > 2100260 - E911 OFFICE		51.65	
06/03/24	AP0055	E90624B	3733	57517	ARRIVA CONNECT BRUCE > 2100261 - E911 OFFICE		48.48	
06/03/24	AP0091	E90624	3739	57523	TDS TELECOM > 063-137-3911 - E 911		489.44	
06/03/24	AP3484	788503A	3736	57520	CENTURY LINK > ACCOUNT #: 67840016		3.41	
06/03/24	AP3818	E90524	3735	57519	C SPIRE WIRELESS > 0033121339 - E 911		97.68	
07/01/24	AP0055	E90724	4154	57899	ARRIVA CONNECT BRUCE > 2100271 - E911 OFFICE		2,106.51	
07/01/24	AP0055	E90724A	4154	57899	ARRIVA CONNECT BRUCE > 2100260 - E911 OFFICE		51.85	
07/01/24	AP0055	E90724B	4154	57899	ARRIVA CONNECT BRUCE > 2100261 - E911 OFFICE		48.68	
07/01/24	AP3818	E90624	4155	57900	C SPIRE WIRELESS > 0033121339 - E 911		97.68	
07/15/24	AP0091	E90724	4389	58115	TDS TELECOM > 063-137-3911 - E 911		482.00	
08/05/24	AP0055	E90824	4642	58349	ARRIVA CONNECT BRUCE > 2100271 - E911 OFFICE		2,107.90	
08/05/24	AP0055	E90824A	4642	58349	ARRIVA CONNECT BRUCE > 2100260 - E911 OFFICE		51.85	
08/05/24	AP0055	E90824B	4642	58349	ARRIVA CONNECT BRUCE > 2100261 - E911 OFFICE		48.68	
08/05/24	AP0091	E90824	4646	58353	TDS TELECOM > 063-137-3911 - E-911		489.23	
08/05/24	AP3818	E90724	4644	58351	C SPIRE WIRELESS > 0033121339 - E-911		97.68	
08/05/24	AP4928	9356337	4643	58350	C SPIRE > 0000693563 - E-911		220.00	
08/16/24	AP3484	789103B	4943	58631	CENTURY LINK > ACCOUNT #: 67840016		2.31	
08/16/24	AP4928	9356338	4942	58630	C SPIRE > 0000693563 - E-911		220.00	
09/13/24	AP0055	E90924	5346	58994	ARRIVA CONNECT BRUCE > 2100271: E911 OFFICE		2,116.29	
09/13/24	AP0055	E90924A	5346	58994	ARRIVA CONNECT BRUCE > 2100260: E911 OFFICE		52.00	
09/13/24	AP0055	E90924B	5346	58994	ARRIVA CONNECT BRUCE > 2100261: E911 OFFICE		48.82	
09/13/24	AP0091	E90924	5352	59000	TDS TELECOM > 063-137-3911 - E911		482.00	
09/13/24	AP3484	745960A	5348	58996	CENTURY LINK > ACCOUNT #: 67840016		3.29	
09/13/24	AP3818	E90824	5347	58995	C SPIRE WIRELESS > 0033121339 - E911		97.80	
BALANCE >>>						35,740.38	35,740.38	0.00

004 235 544 SERVICE/MAINTENANCE CONTRACT R
 10/16/23 AP2965 325691 327 54408 INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: OCTOBER 2023 1,633.75

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/23	AP2965	325705	786	54830	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: NOVEMBER 2023		1,633.75	
12/14/23	AP2965	325718	1253	55257	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: DECEMBER 2023		1,633.75	
12/14/23	AP4796	5012-7	1254	55258	STONEHENGE PROPERTIES LTD - RE> LAAS ANNUAL PAYMENT - 20171114C1		3,500.00	
01/12/24	AP2965	325733	1661	55616	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - JANUARY 2024		1,633.75	
02/05/24	AP2965	325746	1853	55790	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: FEBRUARY 2024		1,633.75	
02/05/24	AP4808	4493	1854	55791	NORTH MS IT, INC > WEBROOT ENDPOINT SECUIRTY ANTIVIRUS Y		435.60	
03/04/24	AP4217	233056	2249	56147	INTELLICHOICE, INC. > ANNUAL MAINTENANCE & SUPPORT		1,923.05	
03/14/24	AP2965	325757	2511	56390	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: MARCH 2024		1,633.75	
04/15/24	AP2965	325770	3019	56860	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - APRIL 2024		1,633.75	
05/06/24	AP2965	325782	3295	57117	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE MAY 2024		1,633.75	
06/03/24	AP4607	JUNE24	3738	57522	PHONETICS, INC > SENTINEL ANNUAL CELLULAR RENEWAL		299.40	
06/17/24	AP2965	325794	3970	57735	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - JUNE 2024		1,633.75	
07/15/24	AP2965	325807	4387	58113	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: JULY 2024		1,633.75	
08/16/24	AP2965	325827	4945	58633	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: AUGUST 2024		1,633.75	
09/13/24	AP2965	325838	5350	58998	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: SEPTEMBER 2024		1,633.75	
					BALANCE >>>	25,763.05	25,763.05	0.00

004	235	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP2965	161098	83	54182	INTEGRATED COMMUNICATIONS, INC> LABOR & MATERIAL TO REPLACE UPS		900.00	
					BALANCE >>>	900.00	900.00	0.00

004	235	552			MEDICAL FEES			
09/03/24	AP0524	JR0824	5100	58769	LONGEST, DR. BRUCE > JOEI REYNOLDS - DRUG SCREEN		48.00	
					BALANCE >>>	48.00	48.00	0.00

004	235	556			OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP4087	1023E	551	54613	TRI-STATE CONSULTING SERVICES,> 07-1023E:PUTTING GOOGLE MAP IN DATE B		4,500.00	
01/03/24	AP2965	162124	1449	55423	INTEGRATED COMMUNICATIONS, INC> REPLACED BATTERIES IN UPS		710.00	
01/03/24	AP2965	162214	1449	55423	INTEGRATED COMMUNICATIONS, INC> SERVICE CALL TO CORRECT WIRING ON BYP		459.00	
01/03/24	AP4087	E90923	1452	55426	TRI-STATE CONSULTING SERVICES,> TABLET & ONSITE TRAINING		2,050.00	
					BALANCE >>>	7,719.00	7,719.00	0.00

004	235	570			INSURANCE AND FIDELITY			
08/16/24	AP2141	EWS0824	4944	58632	CUSTOM COVERAGES INSURANCE AGE> EARL WAYNE STONE BOND RENEWAL		250.00	
					BALANCE >>>	250.00	250.00	0.00

004	235	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP5008	6573	546	54608	DISPATCHING AND TRAINING SOLUT> B. WARD & W. STONE: LEADERSHIP TRAINI		600.00	
04/15/24	AP1469	101291	3022	56863	PUBLIC SAFETY ACDAEMICS AND CO> WAYNE STONE:OFFICER INVOLVED SHOOTING		300.00	
04/15/24	AP2384	24-008	3023	56864	SOUTHERN TRAINING INSTITUTE > WAYNE STONE: IAED TELECOMMUNICATOR TR		395.00	
04/15/24	AP4967	VA12291	3026	56867	VIRTUAL ACADEMY > VIRTUAL ACADEMY TRAINING		315.00	
04/15/24	AP5109	24-0005	3018	56859	FIRST RESPONDER TRAINING, LLC > NECI EMD: ELIZABETH BENNETT		350.00	
04/15/24	AP5110	1016	3020	56861	JBP TRAINING, LLC > TRAINIG: BARBARA WARD & CINDY WARD		300.00	
06/03/24	AP5008	7108	3737	57521	DISPATCHING AND TRAINING SOLUT> JACQUELINE THORTON: HAZMAT INCIDENTS		150.00	
09/13/24	AP1709	24-066	5351	58999	MS 911 COORDINATORS ASSOCIATIO> OCT-24-066: W. STONE & V. GATES		990.00	
					BALANCE >>>	3,400.00	3,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	235	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
004	235	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP4756	177629	85 54184	THE WATER MAN > WATER		14.24	
11/06/23	AP0019	122779	547 54609	PITNER OFFICE SUPPLY > BUSINESS CARD FILE		14.01	
11/06/23	AP4756	180383A	549 54611	THE WATER MAN > WATER		23.72	
11/06/23	AP4798	FNL41WQ	542 54604	AMAZON CAPITAL SERVICES > 1N4X-QFNL-41WQ - SUPPLIES		132.22	
11/14/23	AP4798	FKVCWTP	784 54828	AMAZON CAPITAL SERVICES > 1G4J-LFKV-CWTP - TIME CLOCKS		154.63	
12/04/23	AP4756	182498A	1017 55043	THE WATER MAN > WATER		18.98	
01/03/24	AP4756	184139A	1450 55424	THE WATER MAN > WATER		18.98	
02/05/24	AP0019	4153	1855 55792	PITNER OFFICE SUPPLY > E911: COMPUTER MOUSE		39.27	
02/05/24	AP4756	186105	1858 55795	THE WATER MAN > WATER		18.98	
02/05/24	AP5091	316	1856 55793	RAPIDSOS, INC. > RAPIDSOS PREMIUM READY 3 {EARLY ADOPT	3,988.00		
02/14/24	AP4808	4437	2063 55981	NORTH MS IT, INC > MICROSOFT OFFICE HOME &STUDENT 2019/2		165.00	
03/04/24	AP4756	188260	2251 56149	THE WATER MAN > E911 - WATER		23.72	
03/04/24	AP4808	4503	2250 56148	NORTH MS IT, INC > MSI POWER SUPPLY, ETC...		1,285.90	
04/01/24	AP4756	189993	2721 56581	THE WATER MAN > WATER - E 911		14.23	
05/06/24	AP0019	65391	3296 57118	PITNER OFFICE SUPPLY > 911: CREDIT ON CARTRIDGES			122.97
05/06/24	AP0019	7164	3296 57118	PITNER OFFICE SUPPLY > 911: CARTRIDGES		398.92	
05/06/24	AP1496	E90424	3294 57116	E911 PETTY CASH > E911: SUPPLIES		40.87	
05/06/24	AP3425	255730	3293 57115	COMPUTER UNIVERSE 1 > E911: SUPPLIES		597.00	
05/06/24	AP4756	191613	3297 57119	THE WATER MAN > WATER		37.96	
06/03/24	AP4756	193505	3740 57524	THE WATER MAN > WATER		37.96	
07/01/24	AP1496	E90624	4156 57901	E911 PETTY CASH > E-911: MOUSE		12.88	
07/01/24	AP4756	194998A	4157 57902	THE WATER MAN > WATER		23.73	
08/05/24	AP4756	196310A	4647 58354	THE WATER MAN > 911: WATER		23.72	
09/03/24	AP0019	11248	5101 58770	PITNER OFFICE SUPPLY > CARTRIDGE		60.89	
09/03/24	AP4756	0197824	5102 58771	THE WATER MAN > WATER		28.47	
09/03/24	AP4798	6PKCRGN	5099 58768	AMAZON CAPITAL SERVICES > 1JHN-Q6PK-CRGN - SUPPLIES		611.92	
				BALANCE >>>	7,663.23	7,786.20	122.97
004	235	630		LAND IMPROVEMENT SUPPLIES			
03/04/24	AP4656	6238923	2246 56144	AUTO ZONE > 6066238923 - THERMOSTAT		7.19	
				BALANCE >>>	7.19	7.19	0.00
004	235	645		CUSTODIAL SUPPLIES			
01/03/24	AP1606	95447B	1448 55422	GRENADA PAPER CO. > DETERGENT/TOWELS/TISSUE/LINERS/GLOVES		210.21	
08/05/24	AP1606	99017A	4645 58352	GRENADA PAPER CO. > 911: LINERS/PLATES/TISSUE/TOWELS		139.29	
				BALANCE >>>	349.50	349.50	0.00
004	235	681		REPAIR AND REPLACEMENT PARTS			
06/03/24	AP4656	6284528	3734 57518	AUTO ZONE > 6066284528 - REARVIEW MIRROR ADHESIVE		7.00	
				BALANCE >>>	7.00	7.00	0.00
004	235	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
004	235	800		PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP4937	OCT23A	86 54185	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
11/06/23	AP4937	NOV23A	550 54612	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
12/04/23	AP4937	DEC23A	1018 55044	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
01/03/24	AP4937	JAN24A	1451 55425	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
02/05/24	AP4937	FEB24A	1859 55796	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
03/04/24	AP4937	MAR24A	2252 56150	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
04/01/24	AP4937	APR24A	2722 56582	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & ROADIOS PAYMENT		1,618.56	
05/06/24	AP4937	MAY24A	3298 57120	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
06/03/24	AP4937	JUNE24A	3741 57525	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
07/01/24	AP4937	JULY24A	4158 57903	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
08/05/24	AP4937	AUG24A	4648 58355	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
09/03/24	AP4937	SEPTA	5103 58772	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
				BALANCE >>>	19,422.72	19,422.72	0.00

004	235	917		OTHER MOBILEEQUIPT LESS \$5,000			
01/03/24	AP4087	E90923	1452 55426	TRI-STATE CONSULTING SERVICES,> TABLET & ONSITE TRAINING		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

				E-911			
				BALANCE >>>	414,327.79	414,450.76	122.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	414,327.79	
				E-911	BALANCE >>>	0.00	818,629.25

CALHOUN COUNTY 2023/2024
 012 CALHOUN TRANSPORTATION SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		15,376.35	
10/02/23	CD0012	054186		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000087			245.06
10/02/23	CD0012	054187		JOE'S MARKET > PAYMENT OF CLAIM 000088			165.58
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		126.74	
10/13/23	CD0012	054367		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000268			2,003.82
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		11.19	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.93	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		2.67	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		1,230.06	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		5.77	
10/16/23	CD0012	054410		AT&T > PAYMENT OF CLAIM 000329			54.88
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		39.59	
10/31/23	CD0012	054471		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000390			2,324.15
10/31/23	RC2324	028181		ROCHELLE MARSHALL> DONATIONS		100.00	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		5.51	
11/06/23	CD0012	054616		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000554			266.12
11/06/23	CD0012	054617		JOE'S MARKET > PAYMENT OF CLAIM 000555			176.84
11/08/23	RC2324	028195		THREE RIVERS PDD> TRANSPORTATION CONTRACT (SEPT.		467.07	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		36.50	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		68.16	
11/14/23	CD0012	054832		AT&T > PAYMENT OF CLAIM 000788			55.04
11/15/23	CD0012	054795		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000733			2,163.99
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.71	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		589.53	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		396.59	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		1.91	
11/30/23	CD0012	054932		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000888			2,163.99
11/30/23	RC2324	028254		ROCHELLE MARSHALL> DONATIONS		80.00	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		4.59	
12/04/23	CD0012	055046		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001020			102.06
12/04/23	CD0012	055047		EATON CDJR LLC > PAYMENT OF CLAIM 001021			479.92
12/04/23	CD0012	055048		JOE'S MARKET > PAYMENT OF CLAIM 001022			191.31
12/05/23	RC2324	028269		THREE RIVERS PDD> TRANSPORTATION CONTRACT (OCT 2		681.84	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		52.05	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		102.32	
12/14/23	CD0012	055259		AT&T > PAYMENT OF CLAIM 001255			55.35
12/15/23	CD0012	055215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001192			2,163.99
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		11.52	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		4.05	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		738.60	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		86.83	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		1,930.20	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
12/28/23	RC2324	028319		THREE RIVERS PDD> TRANSPORTATION CONTRACT (NOV 2		467.09	
12/29/23	RC2324	028325		ROCHELLE MARSHALL> DONATIONS		73.00	
12/31/23	CD0012	055316		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001312			2,003.82
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		3.94	
01/03/24	CD0012	055427		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001453			174.51
01/03/24	CD0012	055428		JOE'S MARKET > PAYMENT OF CLAIM 001454			149.09
01/03/24	CD0012	055429		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001455			27.40
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		39.77	

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01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		51.28	
01/12/24	CD0012	055572		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001598			2,163.99
01/12/24	CD0012	055619		AT&T > PAYMENT OF CLAIM 001664			211.56
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		8,625.51	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		895.90	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		24.12	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		48.26	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.34	
01/29/24	RC2324	028382		THREE RIVERS PDD> TRANSPORTATION CONTRACT (DEC.		499.36	
01/31/24	CD0012	055680		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001725			2,324.15
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		1.91	
02/05/24	CD0012	055797		AT&T > PAYMENT OF CLAIM 001860			73.43
02/05/24	CD0012	055798		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001861			234.89
02/05/24	CD0012	055799		JOE'S MARKET > PAYMENT OF CLAIM 001862			74.38
02/05/24	CD0012	055800		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001863			412.82
02/05/24	CD0012	055801		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001864			202.80
02/06/24	RC2324	028416		ROCHELLE MARSHALL> DONATIONS		46.00	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		19.13	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		56.82	
02/15/24	CD0012	055942		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002005			2,163.99
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		864.09	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		4.10	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		122.27	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.60	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		24,662.89	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.48	
02/28/24	RC2324	028456		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JANUA		384.46	
02/29/24	CD0012	056034		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002116			2,003.82
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		82.63	
03/04/24	CD0012	056151		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002253			39.83
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		20.59	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		12.75	
03/14/24	CD0012	056392		AT&T > PAYMENT OF CLAIM 002513			73.02
03/15/24	CD0012	056297		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002399			2,163.99
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		18.90	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,020.27	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		45.87	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		7.96	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		4,034.29	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.89	
03/29/24	CD0012	056480		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002601			2,003.82
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		1.91	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			1.91
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		132.60	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		32.83	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		83.26	
04/15/24	CD0012	056759		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002899			2,163.99
04/15/24	CD0012	056868		AT&T > PAYMENT OF CLAIM 003027			73.96
04/15/24	CD0012	056869		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003028			83.25
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,050.23	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.57	

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04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		12.32	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.44	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		916.88	
04/30/24	CD0012	056938		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003097			2,163.99
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		126.56	
05/06/24	CD0012	057123		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003301			53.10
05/06/24	CD0012	057124		AT&T > PAYMENT OF CLAIM 003302			73.93
05/06/24	CD0012	057125		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003303			146.88
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		205.70	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		31.91	
05/15/24	CD0012	057314		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003492			2,163.99
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		813.09	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		11.12	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.67	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,070.49	
05/21/24	RC2324	028686		THREE RIVERS PDD> TRANSPORTATION CONTRACT (APRIL		283.82	
05/31/24	CD0012	057421		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003618			2,324.15
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		119.23	
06/03/24	RC2324	028715		ROCHELLE MARSHALL> DONATIONS		120.00	
06/03/24	CD0012	057526		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003742			1,090.01
06/03/24	CD0012	057527		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003743			239.75
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		22.91	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		28.67	
06/14/24	CD0012	057690		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003906			2,003.82
06/17/24	CD0012	057736		AT&T > PAYMENT OF CLAIM 003971			72.96
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		627.08	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		6.44	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.39	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		1,265.41	
06/28/24	CD0012	057794		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004029			2,003.82
06/28/24	RC2324	028781		ROCHELLE MARSHALL> DONATIONS		66.00	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		99.50	
07/01/24	CD0012	057904		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004159			182.49
07/01/24	CD0012	057905		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004160			369.47
07/01/24	CD0012	057906		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004161			115.32
07/10/24	RC2324	028806		THREE RIVERS PDD> TRANSPORTATION CONTRACT		437.08	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		52.16	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		46.36	
07/15/24	CD0012	058073		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004328			2,171.03
07/15/24	CD0012	058116		AT&T > PAYMENT OF CLAIM 004390			73.91
07/15/24	CD0012	058117		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004391			56.75
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		22.54	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.40	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		368.97	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.38	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,033.53	
07/22/24	RC2324	028846		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JUNE		815.46	
07/31/24	CD0012	058180		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004454			2,331.84
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		96.14	
08/01/24	RC2324	028880		ROCHELLE MARSHALL> DONATIONS		80.00	
08/05/24	CD0012	058356		AT&T > PAYMENT OF CLAIM 004649			73.98

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08/05/24	CD0012	058357		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004650			277.34
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		70.24	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		32.00	
08/15/24	CD0012	058530		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004823			2,171.03
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		964.90	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,110.62	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.96	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.39	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		15.84	
08/30/24	CD0012	058671		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004983			2,171.03
08/30/24	RC2324	028945		ROCHELLE MARSHALL> DONATIONS		80.00	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		92.84	
09/03/24	CD0012	058773		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005104			415.30
09/03/24	CD0012	058774		EATON CDJR LLC > PAYMENT OF CLAIM 005105			407.44
09/03/24	CD0012	058775		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 005106			37.35
09/05/24	RC2324	028966		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JULY		318.42	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		96.68	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		33.65	
09/13/24	CD0012	058943		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005274			2,104.16
09/13/24	CD0012	059001		AT&T > PAYMENT OF CLAIM 005353			73.02
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		22.05	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.03	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		3,094.53	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.70	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		817.02	
09/19/24	RC2324	029019		THREE RIVERS PDD> TRANSPORTATION CONTRACT (AUGUS		615.75	
09/30/24	CD0012	059079		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005431			2,264.97
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		83.57	
BALANCE >>>					22,826.76	66,519.76	59,069.35
TOTAL ASSETS					BALANCE >>>	22,826.76	

012	000	190		FUND BALANCE - UNRESERVED			15,376.35
BALANCE >>>					15,376.35CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	15,376.35CR	

012	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			5.77
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			1.91
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			1,930.20
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			8,625.51
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			24,662.89
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			4,034.29
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			916.88
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			813.09
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			627.08

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07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			368.97
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,110.62
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			3,094.53
BALANCE >>>					46,191.74CR	0.00	46,191.74

012	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			2.67
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			589.53
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			738.60
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			895.90
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			864.09
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,020.27
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,050.23
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,070.49
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			1,265.41
BALANCE >>>					7,497.19CR	0.00	7,497.19

012	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			11.19
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			11.52
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			48.26
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			122.27
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			45.87
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			12.32
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			11.12
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			6.44
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			22.54
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			15.84
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			22.05
BALANCE >>>					329.42CR	0.00	329.42

012	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.93
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			1,230.06
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.71
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			396.59
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			4.05
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			86.83
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			24.12
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.34
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			4.10
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.60
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.48
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			18.90
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			7.96
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.89
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.57

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04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.44
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.67
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.39
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.40
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.38
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,033.53
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			964.90
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.96
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.39
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.03
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.70
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			817.02
BALANCE >>>					4,673.06CR	0.00	4,673.06

012 000 283				MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			126.74
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			39.59
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			36.50
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			68.16
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			52.05
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			102.32
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			39.77
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			51.28
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			19.13
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			56.82
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			20.59
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			12.75
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			32.83
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			83.26
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			205.70
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			31.91
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			22.91
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			28.67
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			52.16
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			46.36
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			70.24
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			32.00
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			96.68
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			33.65
BALANCE >>>					1,362.07CR	0.00	1,362.07

012 000 324				OTHER CHARGES GENERAL GOVT			
10/31/23	RC2324	028181		ROCHELLE MARSHALL> DONATIONS			100.00
11/08/23	RC2324	028195		THREE RIVERS PDD> TRANSPORTATION CONTRACT (SEPT.			467.07
11/30/23	RC2324	028254		ROCHELLE MARSHALL> DONATIONS			80.00
12/05/23	RC2324	028269		THREE RIVERS PDD> TRANSPORTATION CONTRACT (OCT 2			681.84
12/28/23	RC2324	028319		THREE RIVERS PDD> TRANSPORTATION CONTRACT (NOV 2			467.09
12/29/23	RC2324	028325		ROCHELLE MARSHALL> DONATIONS			73.00
01/29/24	RC2324	028382		THREE RIVERS PDD> TRANSPORTATION CONTRACT (DEC.			499.36

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02/06/24	RC2324	028416		ROCHELLE MARSHALL> DONATIONS			46.00
02/28/24	RC2324	028456		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JANUA			384.46
05/21/24	RC2324	028686		THREE RIVERS PDD> TRANSPORTATION CONTRACT (APRIL			283.82
06/03/24	RC2324	028715		ROCHELLE MARSHALL> DONATIONS			120.00
06/28/24	RC2324	028781		ROCHELLE MARSHALL> DONATIONS			66.00
07/10/24	RC2324	028806		THREE RIVERS PDD> TRANSPORTATION CONTRACT			437.08
07/22/24	RC2324	028846		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JUNE			815.46
08/01/24	RC2324	028880		ROCHELLE MARSHALL> DONATIONS			80.00
08/30/24	RC2324	028945		ROCHELLE MARSHALL> DONATIONS			80.00
09/05/24	RC2324	028966		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JULY			318.42
09/19/24	RC2324	029019		THREE RIVERS PDD> TRANSPORTATION CONTRACT (AUGUS			615.75
				BALANCE >>>	5,615.35CR	0.00	5,615.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	012	000	330	INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			5.51
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			4.59
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			3.94
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			1.91
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			82.63
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			1.91
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		1.91	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			132.60
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			126.56
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			119.23
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			99.50
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			96.14
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			92.84
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			83.57
				BALANCE >>>	849.02CR	1.91	850.93

012	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 66,517.85CR

108 TRANSPORTATION SERVICES							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	012	108	404	OFFICE/CLERICAL			
10/13/23	PY0001	3AA0509	268 54367	CC PAYROLL CLEARING FUND			1,280.80
10/31/23	PY0001	3AQ8009	390 54471	CC PAYROLL CLEARING FUND			1,536.96
11/15/23	PY0001	3BD6009	733 54795	CC PAYROLL CLEARING FUND			1,408.88
11/30/23	PY0001	3BR3009	888 54932	CC PAYROLL CLEARING FUND			1,408.88
12/15/23	PY0001	3CC1009	1192 55215	CC PAYROLL CLEARING FUND			1,408.88
12/31/23	PY0001	3CR2009	1312 55316	CC PAYROLL CLEARING FUND			1,280.80
01/12/24	PY0001	41B8009	1598 55572	CC PAYROLL CLEARING FUND			1,408.88
01/31/24	PY0001	41T6009	1725 55680	CC PAYROLL CLEARING FUND			1,536.96
02/15/24	PY0001	42D8009	2005 55942	CC PAYROLL CLEARING FUND			1,408.88

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02/29/24	PY0001	42R8009	2116	56034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,280.80	
03/15/24	PY0001	43C8009	2399	56297	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
03/29/24	PY0001	43P3009	2601	56480	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,280.80	
04/15/24	PY0001	44A8009	2899	56759	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
04/30/24	PY0001	44Q8009	3097	56938	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
05/15/24	PY0001	45D6009	3492	57314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
05/31/24	PY0001	45T8009	3618	57421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,536.96	
06/14/24	PY0001	46C8009	3906	57690	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,280.80	
06/28/24	PY0001	46Q7009	4029	57794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,280.80	
07/15/24	PY0001	47A8009	4328	58073	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
07/31/24	PY0001	47T5009	4454	58180	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,536.96	
08/15/24	PY0001	48C2009	4823	58530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
08/30/24	PY0001	48R8009	4983	58671	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
09/13/24	PY0001	49B5009	5274	58943	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,280.80	
09/30/24	PY0001	49P8009	5431	59079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
BALANCE >>>						33,428.88	33,428.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 465 STATE RETIREMENT MATCHING								
10/13/23	PY0001	3AA0511	268	54367	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.86	
10/31/23	PY0001	3AQ8011	390	54471	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		267.43	
11/15/23	PY0001	3BD6011	733	54795	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
11/30/23	PY0001	3BR3011	888	54932	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
12/15/23	PY0001	3CC1011	1192	55215	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
12/31/23	PY0001	3CR2011	1312	55316	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.86	
01/12/24	PY0001	41B8011	1598	55572	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
01/31/24	PY0001	41T6011	1725	55680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		267.43	
02/15/24	PY0001	42D8011	2005	55942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
02/29/24	PY0001	42R8011	2116	56034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.86	
03/15/24	PY0001	43C8011	2399	56297	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
03/29/24	PY0001	43P3011	2601	56480	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.86	
04/15/24	PY0001	44A8011	2899	56759	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
04/30/24	PY0001	44Q8011	3097	56938	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
05/15/24	PY0001	45D6011	3492	57314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.15	
05/31/24	PY0001	45T8011	3618	57421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		267.43	
06/14/24	PY0001	46C8011	3906	57690	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.86	
06/28/24	PY0001	46Q7011	4029	57794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.86	
07/15/24	PY0001	47A8011	4328	58073	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		252.19	
07/31/24	PY0001	47T5011	4454	58180	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		275.12	
08/15/24	PY0001	48C2011	4823	58530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		252.19	
08/30/24	PY0001	48R8011	4983	58671	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		252.19	
09/13/24	PY0001	49B5011	5274	58943	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		229.26	
09/30/24	PY0001	49P8011	5431	59079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		252.19	
BALANCE >>>						5,858.94	5,858.94	0.00

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012 108 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0510	268	54367	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
10/31/23	PY0001	3AQ8010	390	54471	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.58	
11/15/23	PY0001	3BD6010	733	54795	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
11/30/23	PY0001	3BR3010	888	54932	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	

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12/15/23	PY0001	3CC1010	1192	55215	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
12/31/23	PY0001	3CR2010	1312	55316	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
01/12/24	PY0001	41B8010	1598	55572	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
01/31/24	PY0001	41T6010	1725	55680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.58	
02/15/24	PY0001	42D8010	2005	55942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
02/29/24	PY0001	42R8010	2116	56034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
03/15/24	PY0001	43C8010	2399	56297	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
03/29/24	PY0001	43P3010	2601	56480	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
04/15/24	PY0001	44A8010	2899	56759	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
04/30/24	PY0001	44Q8010	3097	56938	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
05/15/24	PY0001	45D6010	3492	57314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
05/31/24	PY0001	45T8010	3618	57421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.58	
06/14/24	PY0001	46C8010	3906	57690	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
06/28/24	PY0001	46Q7010	4029	57794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
07/15/24	PY0001	47A8010	4328	58073	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
07/31/24	PY0001	47T5010	4454	58180	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.58	
08/15/24	PY0001	48C2010	4823	58530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
08/30/24	PY0001	48R8010	4983	58671	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
09/13/24	PY0001	49B5010	5274	58943	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.98	
09/30/24	PY0001	49P8010	5431	59079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
					BALANCE >>>	2,557.32	2,557.32	0.00

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012 108 468					GROUP INSURANCE			
10/13/23	PY0001	3AA0590	268	54367	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/23	PY0001	3AQ8090	390	54471	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6090	733	54795	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3090	888	54932	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1090	1192	55215	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2090	1312	55316	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8090	1598	55572	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/24	PY0001	41T6090	1725	55680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/24	PY0001	42D8090	2005	55942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/29/24	PY0001	42R8090	2116	56034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/24	PY0001	43C8090	2399	56297	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3090	2601	56480	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8090	2899	56759	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8090	3097	56938	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6090	3492	57314	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/24	PY0001	45T8090	3618	57421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8090	3906	57690	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7090	4029	57794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8090	4328	58073	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5084	4454	58180	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2084	4823	58530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8084	4983	58671	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5084	5274	58943	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8084	5431	59079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
					BALANCE >>>	9,840.20	9,840.20	0.00

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=====							
012 108 469				UNEMPLOYMENT INSURANCE			
04/15/24	AP0485	T0424	3028 56869	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		83.25	
07/15/24	AP0485	T0724	4391 58117	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		56.75	
				BALANCE >>>	140.00	140.00	0.00

012 108 500				COMMUNICATIONS			
10/16/23	AP1911	T1023	329 54410	AT&T > 999112191 - TRANSPORTATION		54.88	
11/14/23	AP1911	T1123	788 54832	AT&T > 999112191 - TRANSPORTATION		55.04	
12/14/23	AP1911	T1223	1255 55259	AT&T > 999112191 - TRANSPORTATION		55.35	
01/12/24	AP1911	T0124	1664 55619	AT&T > 999112191 - TRANSPORTATION		112.62	
02/05/24	AP1911	T0224	1860 55797	AT&T > 999112191 - TRANSPORTATION		73.43	
03/14/24	AP1911	T0324	2513 56392	AT&T > 999112191 - TRANSPORTATION		73.02	
04/15/24	AP1911	T0424	3027 56868	AT&T > 999112191 - TRANSPORTATION		73.96	
05/06/24	AP1911	T0524	3302 57124	AT&T > 999112191 - TRANSPORTATION		73.93	
06/17/24	AP1911	T0624	3971 57736	AT&T > 999112191 - TRANSPORTATION		72.96	
07/15/24	AP1911	T0724	4390 58116	AT&T > 999112191 - TRANSPORTATION		73.91	
08/05/24	AP1911	T0824	4649 58356	AT&T > 999112191 - TRANSPORTATION		73.98	
09/13/24	AP1911	T0924	5353 59001	AT&T > 999112191 - TRANSPORTATION		73.02	
				BALANCE >>>	866.10	866.10	0.00

012 108 541				ROAD MACHINERY/EQUIPT R&M OUTS			
12/04/23	AP3720	106907	1021 55047	EATON CDJR LLC > PARTS & LABOR ON VAN		90.00	
02/05/24	AP0060	513908	1863 55800	MCGREGER AUTO PARTS > PUBLIC TRNASIT: PARTS & LABOR		214.50	
09/03/24	AP3720	108050	5105 58774	EATON CDJR LLC > PUBLIC TRANSIT: PARTS & LABORS		260.00	
				BALANCE >>>	564.50	564.50	0.00

012 108 603				OFFICE SUPPLIES AND MATERIALS			
07/01/24	AP2558	180570	4159 57904	BUSINESS COMMUNICATIONS, INC. > DELL 24 MONITOR FOR TRANSPORTATION		182.49	
09/03/24	AP3179	591455	5106 58775	PANOLA PAPER COMPANY, INC. > PUBLIC TRANSIT: BUSINESS CARDS		37.35	
				BALANCE >>>	219.84	219.84	0.00

012 108 630				LAND IMPROVEMENT SUPPLIES			
02/05/24	AP3179	554139	1864 55801	PANOLA PAPER COMPANY, INC. > LYSOL		202.80	
05/06/24	AP4798	H6Q1RRD	3301 57123	AMAZON CAPITAL SERVICES > 1X4H-RH6Q-1RRD - FOLDABLE WAGON		53.10	
				BALANCE >>>	255.90	255.90	0.00

012 108 670				PETROLEUM PRODUCTS			
10/02/23	AP0085	193405	87 54186	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.70	
10/02/23	AP0085	193901	87 54186	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		51.37	
10/02/23	AP0085	194150	87 54186	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		51.00	
10/02/23	AP0085	194340	87 54186	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		42.56	
10/02/23	AP0085	194549	87 54186	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		52.43	
10/02/23	AP2114	PTF0923	88 54187	JOE'S MARKET > PUBLIC TRANSIT: FUEL IN SEPTEMBER 202		165.58	
11/06/23	AP0085	196642	554 54616	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		41.58	
11/06/23	AP0085	197280	554 54616	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		49.52	
11/06/23	AP0085	197536	554 54616	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		43.85	

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11/06/23	AP0085	197669	554 54616	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.63	
11/06/23	AP0085	197874	554 54616	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		48.01	
11/06/23	AP0085	198049	554 54616	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		35.53	
11/06/23	AP2114	PTF1023	555 54617	JOE'S MARKET > PUBLIC TRANSIT: FUEL		176.84	
12/04/23	AP0085	199329	1020 55046	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		56.70	
12/04/23	AP0085	199873	1020 55046	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		45.36	
12/04/23	AP2114	PTF1123	1022 55048	JOE'S MARKET > PUBLIC TRANSIT: FUEL		191.31	
01/03/24	AP0085	200701	1453 55427	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		45.62	
01/03/24	AP0085	201050	1453 55427	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		50.48	
01/03/24	AP0085	201304	1453 55427	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		41.52	
01/03/24	AP0085	201500	1453 55427	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		36.89	
01/03/24	AP2114	PTF1223	1454 55428	JOE'S MARKET > PUBLIC TRINSIT: FUEL		149.09	
02/05/24	AP0085	202113	1861 55798	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		36.88	
02/05/24	AP0085	202300	1861 55798	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		36.88	
02/05/24	AP0085	202350	1861 55798	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		36.89	
02/05/24	AP0085	202481	1861 55798	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		36.90	
02/05/24	AP0085	202625	1861 55798	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		40.02	
02/05/24	AP0085	202807	1861 55798	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.32	
02/05/24	AP2114	PTF0124	1862 55799	JOE'S MARKET > PUBLIC TRANSIT: FUEL		74.38	
03/04/24	AP0085	203091	2253 56151	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		39.83	
05/06/24	AP0085	206730	3303 57125	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		46.69	
05/06/24	AP0085	207169	3303 57125	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.67	
05/06/24	AP0085	207337	3303 57125	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		52.52	
06/03/24	AP0085	207723	3743 57527	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		40.85	
06/03/24	AP0085	208228	3743 57527	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		53.00	
06/03/24	AP0085	208414	3743 57527	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		43.77	
06/03/24	AP0085	208672	3743 57527	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		55.45	
06/03/24	AP0085	209005	3743 57527	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		46.68	
07/01/24	AP0085	209236	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		45.00	
07/01/24	AP0085	209565	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.66	
07/01/24	AP0085	209894	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		45.02	
07/01/24	AP0085	210071	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANIST: FUEL		46.00	
07/01/24	AP0085	210250	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		46.70	
07/01/24	AP0085	210555	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		51.55	
07/01/24	AP0085	210734	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		41.82	
07/01/24	AP0085	211049	4160 57905	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		45.72	
08/05/24	AP0085	211380	4650 58357	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		53.00	
08/05/24	AP0085	211607	4650 58357	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.66	
08/05/24	AP0085	211804	4650 58357	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		49.00	
08/05/24	AP0085	212003	4650 58357	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		33.10	
08/05/24	AP0085	212174	4650 58357	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		44.74	
08/05/24	AP0085	212647	4650 58357	CALHOUN COUNTY OIL COMPANY > PUBLIC TRNSIT: FUEL		49.84	
09/03/24	AP0085	212785	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		37.27	
09/03/24	AP0085	212941	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		48.63	
09/03/24	AP0085	213111	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		52.53	
09/03/24	AP0085	213357	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		44.76	
09/03/24	AP0085	213491	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.03	
09/03/24	AP0085	213670	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		49.83	
09/03/24	AP0085	214174	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		48.66	
09/03/24	AP0085	214384	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		51.55	
09/03/24	AP0085	214541	5104 58773	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		35.04	
				BALANCE >>>	3,268.41	3,268.41	0.00

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=====							
012 108 681				REPAIR AND REPLACEMENT PARTS			
12/04/23	AP3720	106907	1021 55047	EATON CDJR LLC > PARTS & LABOR ON VAN		389.92	
01/03/24	AP0060	513654	1455 55429	MCGREGER AUTO PARTS > WIPER BLADES		27.40	
02/05/24	AP0060	513908	1863 55800	MCGREGER AUTO PARTS > PUBLIC TRNASIT: PARTS & LABOR		198.32	
07/01/24	AP0060	522176	4161 57906	MCGREGER AUTO PARTS > PUBILC TRANSIT: OIL FILTER, BLADES, E		115.32	
09/03/24	AP3720	108050	5105 58774	EATON CDJR LLC > PUBLIC TRANSIT: PARTS & LABORS		147.44	
				BALANCE >>>	878.40	878.40	0.00

012 108 917				OTHER MOBILEEQUIPT LESS \$5,000			
01/12/24	AP1911	T0124	1664 55619	AT&T > 999112191 - TRANSPORTATION		98.94	
				BALANCE >>>	98.94	98.94	0.00

012 108 919				OFFICE EQUIPMENT LESS \$5000			
06/03/24	AP2558	180252	3742 57526	BUSINESS COMMUNICATIONS, INC. > TRANSPORTATION: OPTIPLEX SMALL FORM 7		1,090.01	
				BALANCE >>>	1,090.01	1,090.01	0.00

				TRANSPORTATION SERVICES			
				BALANCE >>>	59,067.44	59,067.44	0.00

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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	59,067.44	
				CALHOUN TRANSPORTATION SERVICE	BALANCE >>>	0.00	125,589.11

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013	000	002		CASH IN BANK		28,974.40	
10/02/23	CD0013	054188		OCV LLC > PAYMENT OF CLAIM 000089			2,995.00
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES		2,995.54	
10/16/23	CD0013	054411		US FLEET TRACKING > PAYMENT OF CLAIM 000330			299.50
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		13.05	
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES		2,351.97	
11/14/23	CD0013	054833		US FLEET TRACKING > PAYMENT OF CLAIM 000789			299.50
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		15.79	
12/04/23	CD0013	055049		US FLEET TRACKING > PAYMENT OF CLAIM 001023			120.90
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES		2,172.71	
12/14/23	CD0013	055260		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001256			1,049.97
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		15.48	
01/03/24	CD0013	055430		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001456			1,180.50
01/03/24	CD0013	055431		US FLEET TRACKING > PAYMENT OF CLAIM 001457			329.45
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES		2,212.72	
01/12/24	CD0013	055620		US FLEET TRACKING > PAYMENT OF CLAIM 001665			329.45
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		4.64	
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES		2,626.83	
02/05/24	CD0013	055802		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001865			697.09
02/14/24	CD0013	055982		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002064			300.35
02/14/24	CD0013	055983		US FLEET TRACKING > PAYMENT OF CLAIM 002065			329.45
02/14/24	CD0013	055984		VIRTUAL ACADEMY > PAYMENT OF CLAIM 002066			1,500.00
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		77.12	
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES		2,710.56	
03/04/24	CD0013	056152		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002254			1,042.63
03/04/24	CD0013	056153		NORTH MS IT, INC > PAYMENT OF CLAIM 002255			315.00
03/14/24	CD0013	056393		US FLEET TRACKING > PAYMENT OF CLAIM 002514			329.45
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		4.64	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			4.64
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		124.50	
04/01/24	CD0013	056583		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002723			499.99
04/01/24	CD0013	056584		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002724			100.00
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES		3,617.81	
04/15/24	CD0013	056870		US FLEET TRACKING > PAYMENT OF CLAIM 003029			329.45
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		137.74	
05/01/24	RC2324	028634		SHERIFF DEPARTMENT> FINES & FEES		2,635.04	
05/06/24	CD0013	057126		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 003304			837.00
05/20/24	CD0013	057356		US FLEET TRACKING > PAYMENT OF CLAIM 003553			329.45
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		145.37	
06/03/24	CD0013	057528		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003744			100.00
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES		2,975.79	
06/17/24	CD0013	057737		C SPIRE > PAYMENT OF CLAIM 003972			223.30
06/17/24	CD0013	057738		US FLEET TRACKING > PAYMENT OF CLAIM 003973			329.45
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		144.02	
07/01/24	CD0013	057907		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004162			609.86
07/01/24	CD0013	057908		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004163			100.00
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES		2,170.93	
07/15/24	CD0013	058118		US FLEET TRACKING > PAYMENT OF CLAIM 004392			329.45
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		157.42	
08/05/24	CD0013	058358		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004651			100.00
08/05/24	CD0013	058359		C SPIRE > PAYMENT OF CLAIM 004652			849.00

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08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES		2,400.04	
08/16/24	CD0013	058634		US FLEET TRACKING > PAYMENT OF CLAIM 004946			329.45
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		172.03	
09/03/24	CD0013	058776		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 005107			100.00
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES		2,612.06	
09/13/24	CD0013	059002		C SPIRE > PAYMENT OF CLAIM 005354			1,498.00
09/13/24	CD0013	059003		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 005355			75.00
09/13/24	CD0013	059004		US FLEET TRACKING > PAYMENT OF CLAIM 005356			329.45
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		159.03	
				BALANCE >>>	43,435.50	32,652.83	18,191.73

TOTAL ASSETS					BALANCE >>>	43,435.50	

013	000	190		FUND BALANCE - UNRESERVED			28,974.40
				BALANCE >>>	28,974.40CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	28,974.40CR	

013	000	324		OTHER CHARGES GENERAL GOVT			
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES			2,995.54
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES			2,351.97
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES			2,172.71
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES			2,212.72
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES			2,626.83
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES			2,710.56
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES			3,617.81
05/01/24	RC2324	028634		SHERIFF DEPARTMENT> FINES & FEES			2,635.04
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES			2,975.79
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES			2,170.93
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES			2,400.04
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES			2,612.06
				BALANCE >>>	31,482.00CR	0.00	31,482.00

013	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			13.05
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			15.79
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			15.48
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			4.64
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			77.12
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			4.64
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		4.64	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			124.50
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			137.74
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			145.37
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			144.02
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			157.42

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08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			172.03
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			159.03
				BALANCE >>>	1,166.19CR	4.64	1,170.83

TOTAL REVENUE BALANCE >>> 32,648.19CR

113 TECHNOLOGY FUND

013 113 500				COMMUNICATIONS			
04/01/24	AP4306	216839	2724 56584	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING - MARCH 2024	100.00	
06/03/24	AP4306	217719	3744 57528	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING - MAY 2024	100.00	
06/17/24	AP4928	9356336	3972 57737	C SPIRE	> 0000693563 - E-911	223.30	
07/01/24	AP4306	218235	4163 57908	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING - JUNE 2024	100.00	
08/05/24	AP4306	218813	4651 58358	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING - JULY 2024	100.00	
09/03/24	AP4306	219251	5107 58776	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING - AUGUST 2024	100.00	
09/13/24	AP4294	AUG24	5355 59003	TRANSUNION RISK AND ALTERNATIV>	AUGUST 2024 BILLING	75.00	
				BALANCE >>>	798.30	798.30	0.00

013 113 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP4731	10-4486	89 54188	OCV LLC	> F10-4486: ANNUAL SUPPORT	2,995.00	
				BALANCE >>>	2,995.00	2,995.00	0.00

013 113 571				DUES AND SUBSCRIPTIONS			
02/14/24	AP4967	VA11834	2066 55984	VIRTUAL ACADEMY	> VIRTUAL ACADEMY TRAINING	1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

013 113 603				OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP4932	453473	330 54411	US FLEET TRACKING	> MONTHLY SERVICE	299.50	
11/14/23	AP4932	455713	789 54833	US FLEET TRACKING	> MONTHLY SERVICE	299.50	
12/04/23	AP4932	457475	1023 55049	US FLEET TRACKING	> SUPPLIES	120.90	
12/14/23	AP4798	CWFKFY	1256 55260	AMAZON CAPITAL SERVICES	> 1JVG-WCWF-KFYY - SUPPLIES	1,049.97	
01/03/24	AP2965	31905	1456 55430	INTEGRATED COMMUNICATIONS, INC>	SUPPLIES	1,180.50	
01/03/24	AP4932	457886	1457 55431	US FLEET TRACKING	> QWK-V4 DEVICES	329.45	
01/12/24	AP4932	459871	1665 55620	US FLEET TRACKING	> QWK-VA DEVICES	329.45	
02/05/24	AP4798	4CR4DWQ	1865 55802	AMAZON CAPITAL SERVICES	> 1WGC-H4CR-4DWQ - SUPPLIES & IPAD	147.10	
02/14/24	AP4798	FWXNRN6	2064 55982	AMAZON CAPITAL SERVICES	> 17G4-CFWX-NRN6 - SUPPLIES	300.35	
02/14/24	AP4932	461958	2065 55983	US FLEET TRACKING	> QWK-VA DEVICES	329.45	
03/04/24	AP4798	MTW9KJV	2254 56152	AMAZON CAPITAL SERVICES	> 1HLW-HMTW-9KJV - SUPPLIES	623.64	
03/04/24	AP4798	PLW3R71	2254 56152	AMAZON CAPITAL SERVICES	> 19YX-3PLW-3R71 - SUPPLIES	418.99	
03/04/24	AP4808	4563	2255 56153	NORTH MS IT, INC	> TEARDOWN/DISASSEMBLY/RELOAD OPERATING	315.00	
03/14/24	AP4932	464131	2514 56393	US FLEET TRACKING	> QWK-V4 DEVICES	329.45	
04/15/24	AP4932	466311	3029 56870	US FLEET TRACKING	> QWK-VA DEVICES	329.45	
05/20/24	AP4932	468742	3553 57356	US FLEET TRACKING	> QWK-VA DEVICES	329.45	
06/17/24	AP4932	471721	3973 57738	US FLEET TRACKING	> QWK-V4 DEVICES	329.45	
07/01/24	AP4798	XLYD17G	4162 57907	AMAZON CAPITAL SERVICES	> 1RJH-TXLY-D17G - SUPPLIES	51.94	
07/01/24	AP4798	1LL4RTG	4162 57907	AMAZON CAPITAL SERVICES	> 1PPD-31LL-4RTG - SUPPLIES	557.92	

CALHOUN COUNTY 2023/2024
 013 TECHNOLOGY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/15/24	AP4932	473971	4392 58118	US FLEET TRACKING > QWK-V4 DEVICES		329.45		
08/16/24	AP4932	476246	4946 58634	US FLEET TRACKING > QWK-V4 DEVICES		329.45		
09/13/24	AP4932	478540	5356 59004	US FLEET TRACKING > QWK-V4 DEVICES		329.45		
				BALANCE >>>	8,659.81	8,659.81	0.00	

013 113 630				LAND IMPROVEMENT SUPPLIES				
05/06/24	AP0248	560594	3304 57126	WEATHERS AUTO SUPPLY > SHERIFF: OVAL TUBE SIDE STEPS		837.00		
				BALANCE >>>	837.00	837.00	0.00	

013 113 917				OTHER MOBILEEQUIPT LESS \$5,000				
04/01/24	AP4798	VKQ9CMF	2723 56583	AMAZON CAPITAL SERVICES > 1RFN-4VKQ-9CMF:GARMIN VISUAL ROUTE PL		499.99		
08/05/24	AP4928	2390628	4652 58359	C SPIRE > C022390628 - IPHONE 15 PRO MAX		849.00		
09/13/24	AP4928	2937245	5354 59002	C SPIRE > C022937245 - IPHONE 15 PRO MAX 512GB		849.00		
09/13/24	AP4928	3422652	5354 59002	C SPIRE > C023422652 - IPHONE 15 PRO MAX 256GB		649.00		
				BALANCE >>>	2,846.99	2,846.99	0.00	

013 113 919				OFFICE EQUIPMENT LESS \$5000				
02/05/24	AP4798	4CR4DWQ	1865 55802	AMAZON CAPITAL SERVICES > 1WGC-H4CR-4DWQ - SUPPLIES & IPAD		549.99		
				BALANCE >>>	549.99	549.99	0.00	

				TECHNOLOGY FUND	BALANCE >>>	18,187.09	18,187.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	18,187.09	
				TECHNOLOGY FUND	BALANCE >>>	0.00	50,844.56

CALHOUN COUNTY 2023/2024
014 PREMIUM PAY PROGRAM
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				206 PREMIUM PAY			
				PREMIUM PAY	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
014 PREMIUM PAY PROGRAM
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PREMIUM PAY PROGRAM			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 015 LOCAL ASST. & TRIBAL CO.-ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		131,274.16	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		59.74	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		67.45	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		64.06	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		18.97	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		317.36	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		18.97	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			18.97
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		496.44	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		508.13	
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.			131,274.16
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		5.95	
				BALANCE >>>	1,538.10	1,557.07	131,293.13

TOTAL ASSETS					BALANCE >>>	1,538.10	

015	000	190		FUND BALANCE - UNRESERVED			131,274.16
				BALANCE >>>	131,274.16CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	131,274.16CR	

015	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			59.74
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			67.45
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			64.06
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			18.97
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			317.36
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			18.97
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		18.97	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			496.44
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			508.13
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			5.95
				BALANCE >>>	1,538.10CR	18.97	1,557.07

015	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,538.10CR	

127 LATCF							
015	127	630		LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
015 LOCAL ASST. & TRIBAL CO.-ARPA
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			LATCF		BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 015 LOCAL ASST. & TRIBAL CO.-ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
015	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A		131,274.16	
				TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS			
				NEW TRIBAL ARPA FUND.			
				BALANCE >>>	131,274.16	131,274.16	0.00

				INTERFUND TRANSACTION	BALANCE >>>	131,274.16	131,274.16 0.00

CALHOUN COUNTY 2023/2024
 015 LOCAL ASST. & TRIBAL CO.-ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	131,274.16	
				LOCAL ASST. & TRIBAL CO.-ARPA	BALANCE >>>	0.00	132,850.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		15,279.23	
02/01/24	RC2324	028409A		CIRCUIT CLERK> FINES & FEES		29.00	
03/01/24	RC2324	028486A		CIRCUIT CLERK> FINES & FEES		25.00	
03/29/24	RC2324	028543		CHANCERY CLERK> ARCHIVE FEES (01/01/2023-12/31		1,453.00	
03/29/24	RC2324	028552A		CIRCUIT CLERK> FINES & FEES		28.00	
04/10/24	RC2324	028575		CHANCERY CLERK> ARCHIVE FEES (1ST QUARTER)		220.50	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		29.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		28.00	
06/17/24	CD0025	057739		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003974			55.50
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		23.00	
07/15/24	CD0025	058119		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 004393			25.50
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		28.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		29.00	
09/26/24	RC2324	029032		LAND REDEMPTION> ARCHIVE FEES COLLECTED AUGUST		162.00	
				BALANCE >>>	17,252.73	2,054.50	81.00

TOTAL ASSETS					BALANCE >>>	17,252.73	
+++++							
025 000 190				FUND BALANCE - UNRESERVED			15,279.23
				BALANCE >>>	15,279.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	15,279.23CR	
+++++							
025 000 344				ARCHIVE FEES			
02/01/24	RC2324	028409A		CIRCUIT CLERK> FINES & FEES			29.00
03/01/24	RC2324	028486A		CIRCUIT CLERK> FINES & FEES			25.00
03/29/24	RC2324	028543		CHANCERY CLERK> ARCHIVE FEES (01/01/2023-12/31			1,453.00
03/29/24	RC2324	028552A		CIRCUIT CLERK> FINES & FEES			28.00
04/10/24	RC2324	028575		CHANCERY CLERK> ARCHIVE FEES (1ST QUARTER)			220.50
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			29.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			28.00
06/17/24	AP5113	JUNE24	3974 57739	LOCAL GOVERNMENT RECORDS OFFIC> CIRCUIT CLERK ARCHIVE FEES		55.50	
				JANUARY: \$14.50			
				FEBRUARY: \$12.50			
				MARCH: \$14.00			
				APRIL: \$14.50			
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			23.00
07/15/24	AP5113	JULY24	4393 58119	LOCAL GOVERNMENT RECORDS OFFIC> CIRCUIT CLERK ARCHIVE FEES		25.50	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			28.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			29.00
09/26/24	RC2324	029032		LAND REDEMPTION> ARCHIVE FEES COLLECTED AUGUST			162.00
				BALANCE >>>	1,973.50CR	81.00	2,054.50

TOTAL REVENUE					BALANCE >>>	1,973.50CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		110 ARCHIVES					
025	110	404		OFFICE/CLERICAL			
					BALANCE >>>	0.00	0.00
							0.00

				ARCHIVES	BALANCE >>>	0.00	0.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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156 ARCHIVES

ARCHIVES

BALANCE >>>

0.00

0.00

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ARCHIVES		BALANCE >>> 0.00	2,135.50	2,135.50

CALHOUN COUNTY 2023/2024
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		493.08	
10/02/23	CD0026	054189		POYNOR, KATHY > PAYMENT OF CLAIM 000090			1,250.00
10/23/23	RC2324	028174		STATE OF MS> YOUTH COURT GRANT		1,250.00	
11/06/23	CD0026	054618		POYNOR, KATHY > PAYMENT OF CLAIM 000556			1,250.00
11/20/23	RC2324	028250		STATE OF MS> YOUTH COURT GRANT		1,250.00	
12/04/23	CD0026	055050		POYNOR, KATHY > PAYMENT OF CLAIM 001024			1,250.00
12/15/23	RC2324	028305		STATE OF MS> YOUTH COURT GRANT		1,250.00	
01/03/24	CD0026	055432		POYNOR, KATHY > PAYMENT OF CLAIM 001458			1,250.00
01/26/24	RC2324	028388		STATE OF MS> YOUTH COURT GRANT		1,250.00	
02/05/24	CD0026	055803		POYNOR, KATHY > PAYMENT OF CLAIM 001866			1,250.00
02/21/24	RC2324	028467		STATE OF MS> YOUTH COURT GRANT		1,250.00	
03/04/24	CD0026	056154		POYNOR, KATHY > PAYMENT OF CLAIM 002256			1,250.00
03/20/24	RC2324	028548		STATE OF MS> YOUTH COURT GRANT		1,250.00	
04/01/24	CD0026	056585		POYNOR, KATHY > PAYMENT OF CLAIM 002725			1,250.00
05/06/24	RC2324	028648		STATE OF MS> YOUTH COURT GRANT		1,250.00	
05/06/24	CD0026	057127		POYNOR, KATHY > PAYMENT OF CLAIM 003305			1,250.00
05/28/24	RC2324	028705		STATE OF MS> YOUTH COURT GRANT		1,250.00	
06/03/24	CD0026	057529		POYNOR, KATHY > PAYMENT OF CLAIM 003745			1,250.00
07/01/24	CD0026	057909		POYNOR, KATHY > PAYMENT OF CLAIM 004164			1,250.00
07/05/24	RC2324	028822		STATE OF MS> YOUTH COURT GRANT		1,250.00	
08/05/24	CD0026	058360		POYNOR, KATHY > PAYMENT OF CLAIM 004653			1,250.00
09/03/24	CD0026	058777		POYNOR, KATHY > PAYMENT OF CLAIM 005108			1,250.00
09/26/24	RC2324	029015		STATE OF MS> YOUTH COURT GRANT		1,250.00	
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD 2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		2,006.92	
				BALANCE >>>	0.00	14,506.92	15,000.00
026	000	190		FUND BALANCE - UNRESERVED			493.08
				BALANCE >>>	493.08CR	0.00	0.00
				TOTAL EQUITY			
				BALANCE >>>	493.08CR		
026	000	275		RESTRICTED GENERAL GOVT CAPITA			
10/23/23	RC2324	028174		STATE OF MS> YOUTH COURT GRANT			1,250.00
11/20/23	RC2324	028250		STATE OF MS> YOUTH COURT GRANT			1,250.00
12/15/23	RC2324	028305		STATE OF MS> YOUTH COURT GRANT			1,250.00
01/26/24	RC2324	028388		STATE OF MS> YOUTH COURT GRANT			1,250.00
02/21/24	RC2324	028467		STATE OF MS> YOUTH COURT GRANT			1,250.00
03/20/24	RC2324	028548		STATE OF MS> YOUTH COURT GRANT			1,250.00
05/06/24	RC2324	028648		STATE OF MS> YOUTH COURT GRANT			1,250.00
05/28/24	RC2324	028705		STATE OF MS> YOUTH COURT GRANT			1,250.00
07/05/24	RC2324	028822		STATE OF MS> YOUTH COURT GRANT			1,250.00
09/26/24	RC2324	029015		STATE OF MS> YOUTH COURT GRANT			1,250.00
				BALANCE >>>	12,500.00CR	0.00	12,500.00
026	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD 2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			2,006.92
				BALANCE >>>	2,006.92CR	0.00	2,006.92

CALHOUN COUNTY 2023/2024
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	14,506.92CR	
+-----+							
109 YOUTH COURT GRANT							
026	109	404		OFFICE/CLERICAL			
10/02/23	AP4531	KP1023	90 54189	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
11/06/23	AP4531	KP1123	556 54618	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
12/04/23	AP4531	KP1223	1024 55050	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
01/03/24	AP4531	KP0124	1458 55432	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
02/05/24	AP4531	KP0224	1866 55803	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
03/04/24	AP4531	KP0324	2256 56154	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
04/01/24	AP4531	KP0424	2725 56585	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
05/06/24	AP4531	KP0524	3305 57127	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
06/03/24	AP4531	KP0624	3745 57529	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
07/01/24	AP4531	KP0724	4164 57909	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
08/05/24	AP4531	KP0824	4653 58360	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
09/03/24	AP4531	KP0924	5108 58777	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
					BALANCE >>>	15,000.00	0.00

YOUTH COURT GRANT					BALANCE >>>	15,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	15,000.00	
				YOUTH COURT GRANT	BALANCE >>>	0.00	29,506.92

CALHOUN COUNTY 2023/2024
 029 UPPER YALOBUSHA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		26,782.27	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		12.19	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		13.76	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		13.07	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		3.87	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		64.75	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		3.87	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			3.87
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		101.28	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		103.67	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		105.11	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		98.09	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		104.25	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		110.93	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		101.10	
				BALANCE >>>	27,614.34	835.94	3.87

TOTAL ASSETS					BALANCE >>>		27,614.34
+++++							
029 000 190				FUND BALANCE - UNRESERVED			26,782.27
				BALANCE >>>	26,782.27CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		26,782.27CR
+++++							
029 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			12.19
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			13.76
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			13.07
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			3.87
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			64.75
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			3.87
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		3.87	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			101.28
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			103.67
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			105.11
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			98.09
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			104.25
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			110.93
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			101.10
				BALANCE >>>	832.07CR	3.87	835.94

TOTAL REVENUE					BALANCE >>>		832.07CR
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				UPPER YALOBUSHA	BALANCE >>>	0.00	0.00	0.00

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DATE      REFF  SOURCE  CLAIM CHECK  DESCRIPTION  BALANCE  DEBIT  CREDIT
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900 INTERFUND TRANSACTION

INTERFUND TRANSACTION

BALANCE >>>

0.00

0.00

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				UPPER YALOBUSHA	BALANCE >>>	0.00	839.81	839.81

CALHOUN COUNTY 2023/2024
 033 SABOUGLA FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		28.58	
10/02/23	CD0033	054190		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000091			1,161.21
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			2,350.00
02/05/24	CD0033	055804		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001867			1,161.21
04/01/24	CD0033	056586		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002726			1,161.21
05/20/24	RC2324	028672		SABOUGLA FIRE DEPARTMENT> REIMB. 4 LEASE PAYMENTS		4,644.84	
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		1,161.00	
				BALANCE >>>	0.79	5,805.84	5,833.63

 TOTAL ASSETS BALANCE >>> 0.79
 +-----+

033 000 190				FUND BALANCE - UNRESERVED			28.58
				BALANCE >>>	28.58CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 28.58CR
 +-----+

033 000 276				RESTRICTED PUBLIC SAFETY CAPL			0.00
				BALANCE >>>	0.00	0.00	0.00

033 000 340				REFUNDS			
05/20/24	RC2324	028672		SABOUGLA FIRE DEPARTMENT> REIMB. 4 LEASE PAYMENTS			4,644.84
				BALANCE >>>	4,644.84CR	0.00	4,644.84

033 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			1,161.00
				BALANCE >>>	1,161.00CR	0.00	1,161.00

 TOTAL REVENUE BALANCE >>> 5,805.84CR
 +-----+

251 NORTHEAST FIRE DEPT

033 251 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP3008	SF1023	91 54190	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT: 10/2023 PAYMENT		1,117.05	
02/05/24	AP3008	SF0124	1867 55804	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. 01/2024 PAYMENT		1,125.33	
04/01/24	AP3008	SF0424	2726 56586	THREE RIVERS PDD INC > SABOUGLA FIRE DPET. 04/2024 PAYMENT		1,133.91	
				BALANCE >>>	3,376.29	3,376.29	0.00

033 251 802				INTEREST EXPENSE			
10/02/23	AP3008	SF1023	91 54190	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT: 10/2023 PAYMENT		44.16	

CALHOUN COUNTY 2023/2024
 033 SABOUGLA FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP3008	SF0124	1867 55804	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. 01/2024 PAYMENT		35.88	
04/01/24	AP3008	SF0424	2726 56586	THREE RIVERS PDD INC > SABOUGLA FIRE DPET. 04/2024 PAYMENT		27.30	
BALANCE >>>					107.34	107.34	0.00

NORTHEAST FIRE DEPT				BALANCE >>>	3,483.63	3,483.63	0.00
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CALHOUN COUNTY 2023/2024
 033 SABOUGLA FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
033	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		2,350.00	
				BALANCE >>>	2,350.00	2,350.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	2,350.00	2,350.00 0.00

CALHOUN COUNTY 2023/2024
033 SABOUGLA FIRE DEPARTMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,833.63	
				SABOUGLA FIRE DEPARTMENT	BALANCE >>>	0.00	11,639.47

CALHOUN COUNTY 2023/2024
 038 2019 D4 ERBR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 000 002				CASH IN BANK		2,000.63	
10/31/23	RC2324	028186		BANK OF OKOLONA> INTEREST (038) OCTOBER 2023		.76	
11/30/23	RC2324	028259		BANK OF OKOLONA> INTEREST (038) NOVEMBER 2023		.74	
12/31/23	RC2324	028330		BANK OF OKOLONA> INTEREST (038) DECEMBER 2023		.75	
01/31/24	RC2324	028402		BANK OF OKOLONA> INTEREST (038) JANUARY 2024		.26	
02/29/24	RC2324	028481		BANK OKOLONA> INTEREST (038) FEBRUARY 2024		4.73	
03/29/24	SJ2324	MAR-004		ER000733B01 BR84 D4> TO CORRECT BANK STATEMENT DORMANT ACCOUNT CHARGE.		8.00	
03/29/24	SJ2324	MAR-004A		ER000733B01 BR84 D4> TO REVERSE ENTRY MAR-004			8.00
03/29/24	SJ2324	MAR-005		ER000733B01 BR84 D4> TO CORRECT BANK STATEMENT DORMANT ACCOUNT CHARGE.			8.00
03/31/24	RC2324	028559		BANK OKOLONA> INTEREST (038) MARCH 2024		6.07	
04/30/24	RC2324	028632A		BANKOKOLONA> INTEREST (038) APRIL 2024		5.87	
04/30/24	SJ2324	APR-008		ER000733B01 BR84 D4> TO CORRECT BANK STATEMENT DORMANT ACCOUNT CHARGE.			8.00
05/31/24	RC2324	028713A		BANKOKOLONA> INTEREST (038) MAY 2024		6.07	
06/28/24	RC2324	028789		BANKOKOLONA> INTEREST (038) JUNE 2024		5.88	
07/31/24	RC2324	028866		BANKOKOLONA> INTEREST (038) JULY 2024		6.09	
08/30/24	RC2324	028954		BANKOKOLONA> INTEREST (038) AUGUST 2024		6.11	
09/30/24	RC2324	029041		BANKOKOLONA> INTEREST (038) SEPTEMBER 2024		5.93	
				BALANCE >>>	2,033.89	57.26	24.00

				TOTAL ASSETS	BALANCE >>>	2,033.89	

038 000 190				FUND BALANCE - UNRESERVED			2,000.63
				BALANCE >>>	2,000.63CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,000.63CR	

038 000 330				INTEREST INCOME			
10/31/23	RC2324	028186		BANK OF OKOLONA> INTEREST (038) OCTOBER 2023		.76	
11/30/23	RC2324	028259		BANK OF OKOLONA> INTEREST (038) NOVEMBER 2023		.74	
12/31/23	RC2324	028330		BANK OF OKOLONA> INTEREST (038) DECEMBER 2023		.75	
01/31/24	RC2324	028402		BANK OF OKOLONA> INTEREST (038) JANUARY 2024		.26	
02/29/24	RC2324	028481		BANK OKOLONA> INTEREST (038) FEBRUARY 2024		4.73	
03/31/24	RC2324	028559		BANK OKOLONA> INTEREST (038) MARCH 2024		6.07	
04/30/24	RC2324	028632A		BANKOKOLONA> INTEREST (038) APRIL 2024		5.87	
05/31/24	RC2324	028713A		BANKOKOLONA> INTEREST (038) MAY 2024		6.07	
06/28/24	RC2324	028789		BANKOKOLONA> INTEREST (038) JUNE 2024		5.88	
07/31/24	RC2324	028866		BANKOKOLONA> INTEREST (038) JULY 2024		6.09	
08/30/24	RC2324	028954		BANKOKOLONA> INTEREST (038) AUGUST 2024		6.11	
09/30/24	RC2324	029041		BANKOKOLONA> INTEREST (038) SEPTEMBER 2024		5.93	
				BALANCE >>>	49.26CR	0.00	49.26

038 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 038 2019 D4 ERBR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		49.26CR
+-----+							
347 D4 ERBR							
038	347	583		BANK FEES			
03/29/24	SJ2324	MAR-004		ER000733B01 BR84 D4> TO CORRECT BANK STATEMENT DORMANT ACCOUNT CHARGE.			8.00
03/29/24	SJ2324	MAR-004A		ER000733B01 BR84 D4> TO REVERSE ENTRY MAR-004		8.00	
03/29/24	SJ2324	MAR-005		ER000733B01 BR84 D4> TO CORRECT BANK STATEMENT DORMANT ACCOUNT CHARGE.		8.00	
04/30/24	SJ2324	APR-008		ER000733B01 BR84 D4> TO CORRECT BANK STATEMENT DORMANT ACCOUNT CHARGE.		8.00	
					BALANCE >>>	16.00	24.00 8.00

038	347	603		OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00 0.00

				D4 ERBR	BALANCE >>>	16.00	24.00 8.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	16.00	
				2019 D4 ERBR	BALANCE >>>	0.00	81.26

CALHOUN COUNTY 2023/2024
 039 EFL-0820(9)B CR 306
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
039 000 002				CASH IN BANK		33.96	
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			1,050.00
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD		1,016.04	
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	0.00	1,016.04	1,050.00

039 000 190				FUND BALANCE - UNRESERVED			33.96
				BALANCE >>>	33.96CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		33.96CR
+++++							
039 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD			1,016.04
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	1,016.04CR	0.00	1,016.04

				TOTAL REVENUE	BALANCE >>>		1,016.04CR
+++++							
111 EFL-0820(9)B CR 306							
				EFL-0820(9)B CR 306	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
039	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		1,050.00	
				BALANCE >>>	1,050.00	1,050.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	1,050.00	1,050.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,050.00	
				EFL-0820(9)B CR 306	BALANCE >>>	0.00	2,066.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK			
10/17/23	SJ2324	MAY-001		HB 603 FUNDING FOR CR 137 & CR 306> TO TRANSFER FUNDS TO THE CORRECTR TO TRANSFER FUNDS FROM GENERAL COUNTY FUND TO 040: CR 137 (\$125,000.00) AND 041: CR 306 (\$1,000,000.00).		125,000.00	
01/03/24	CD0040	055433		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001459			27.57
01/31/24	RC2324	028406		BANKOKOLONA> INTEREST (040) JANUARY 2024		14.89	
02/14/24	CD0040	055985		WILLIS ENGINEERING > PAYMENT OF CLAIM 002067			22,090.64
02/29/24	RC2324	028482		BANKOKOLONA> INTEREST (040) FEBRUARY 2024		275.75	
03/31/24	RC2324	028560A		BANKOKOLONA> INTEREST (040) MARCH 2024		311.95	
04/30/24	RC2324	028631		BANKOKOLONA> INTEREST (040) APRIL 2024		302.80	
05/06/24	CD0040	057128		WILLIS ENGINEERING > PAYMENT OF CLAIM 003306			31,168.99
05/31/24	RC2324	028712		BANKOKOLONA> INTEREST (040) MAY 2024		247.13	
06/03/24	CD0040	057530		WILLIS ENGINEERING > PAYMENT OF CLAIM 003746			4,814.43
06/17/24	CD0040	057740		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003975			66,898.37
06/30/24	RC2324	028787		BANKOKOLONA> INTEREST (040) JUNE 2024		164.20	
07/31/24	RC2324	028864		BANKOKOLONA> INTEREST (040) JULY 2024		3.98	
08/30/24	RC2324	028952		BANKOKOLONA> HB603 CR137 (040) INTEREST (AU		3.99	
09/30/24	RC2324	029039		BANKOKOLONA> INTEREST (040) SEPTEMBER 2024		3.88	
				BALANCE >>>	1,328.57	126,328.57	125,000.00

 TOTAL ASSETS BALANCE >>> 1,328.57

+-----+							
040 000 330				INTEREST INCOME			
01/31/24	RC2324	028406		BANKOKOLONA> INTEREST (040) JANUARY 2024			14.89
02/29/24	RC2324	028482		BANKOKOLONA> INTEREST (040) FEBRUARY 2024			275.75
03/31/24	RC2324	028560A		BANKOKOLONA> INTEREST (040) MARCH 2024			311.95
04/30/24	RC2324	028631		BANKOKOLONA> INTEREST (040) APRIL 2024			302.80
05/31/24	RC2324	028712		BANKOKOLONA> INTEREST (040) MAY 2024			247.13
06/30/24	RC2324	028787		BANKOKOLONA> INTEREST (040) JUNE 2024			164.20
07/31/24	RC2324	028864		BANKOKOLONA> INTEREST (040) JULY 2024			3.98
08/30/24	RC2324	028952		BANKOKOLONA> HB603 CR137 (040) INTEREST (AU			3.99
09/30/24	RC2324	029039		BANKOKOLONA> INTEREST (040) SEPTEMBER 2024			3.88
				BALANCE >>>	1,328.57CR	0.00	1,328.57

040 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/17/23	SJ2324	MAY-001		HB 603 FUNDING FOR CR 137 & CR 306> TO TRANSFER FUNDS TO THE CORRECTR TO TRANSFER FUNDS FROM GENERAL COUNTY FUND TO 040: CR 137 (\$125,000.00) AND 041: CR 306 (\$1,000,000.00).			125,000.00
				BALANCE >>>	125,000.00CR	0.00	125,000.00

 TOTAL REVENUE BALANCE >>> 126,328.57CR

+-----+							
348 CR137 HB603 FUNDING - D2							
040 348 521				LEGAL ADVERTISING			
01/03/24	AP0121	27846	1459 55433	THE CALHOUN COUNTY JOURNAL > SEALED BIDS CR137 IMPROVEMENTS		27.57	
				BALANCE >>>	27.57	27.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
040	348	555		ENGINEERING FEES				
02/14/24	AP0282	24-0047	2067 55985	WILLIS ENGINEERING > CR 137 IMPROVEMENTS		22,090.64		
05/06/24	AP0282	24-0871	3306 57128	WILLIS ENGINEERING > CR 137 IMPROVEMENTS		31,168.99		
06/03/24	AP0282	24-0957	3746 57530	WILLIS ENGINEERING > CR 137 IMPROVEMENTS		4,814.43		
06/17/24	AP0074	ESTNO2	3975 57740	LEHMAN ROBERTS CO. > CR 137 IMPROVEMENTS (CONTRACT A)		66,898.37		
				BALANCE >>>	124,972.43	124,972.43	0.00	

				CR137 HB603 FUNDING - D2	BALANCE >>>	125,000.00	125,000.00	0.00

CALHOUN COUNTY 2023/2024
 040 CR137 HB603 - \$125,000-D2
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	125,000.00	
				CR137 HB603 - \$125,000-D2	BALANCE >>>	0.00	251,328.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041 000 002				CASH IN BANK			
10/17/23	SJ2324	MAY-001		HB 603 FUNDING FOR CR 137 & CR 306> TO TRANSFER FUNDS TO THE CORRECTR TO TRANSFER FUNDS FROM GENERAL COUNTY FUND TO 040: CR 137 (\$125,000.00) AND 041: CR 306 (\$1,000,000.00).	1,000,000.00		
01/03/24	CD0041	055434		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001460			27.57
01/31/24	RC2324	028407		BANKOKOLONA> INTEREST (041) JANUARY 2024		119.18	
02/14/24	CD0041	055986		WILLIS ENGINEERING > PAYMENT OF CLAIM 002068			22,090.63
02/29/24	RC2324	028482A		BANKOKOLONA> INTEREST (041) FEBRUARY 2024		2,342.19	
03/31/24	RC2324	028560B		BANKOKOLONA> INTEREST (041) MARCH 2024		2,964.13	
04/30/24	RC2324	028632		BANKOKOLONA> INTEREST (041) APRIL 2024		2,877.18	
05/06/24	CD0041	057129		WILLIS ENGINEERING > PAYMENT OF CLAIM 003307			31,169.00
05/31/24	RC2324	028713		BANKOKOLONA> INTEREST (041) MAY 2024		2,917.03	
06/03/24	CD0041	057531		WILLIS ENGINEERING > PAYMENT OF CLAIM 003747			4,814.43
06/17/24	CD0041	057741		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003976			823,403.38
06/30/24	RC2324	028788		BANKOKOLONA> INTEREST (041) JUNE 2024		2,311.22	
07/01/24	CD0041	057910		WILLIS ENGINEERING > PAYMENT OF CLAIM 004165			2,833.97
07/31/24	RC2324	028865		BANKOKOLONA> INTEREST (041) JULY 2024		392.83	
08/30/24	RC2324	028953		BANKOKOLONA> HB603 CR306 (041) INTEREST (AU		391.81	
09/30/24	RC2324	029040		BANKOKOLONA> INTEREST (041) SEPTEMBER 2024		380.32	
				BALANCE >>>	130,356.91	1,014,695.89	884,338.98

TOTAL ASSETS BALANCE >>> 130,356.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041 000 330				INTEREST INCOME			
01/31/24	RC2324	028407		BANKOKOLONA> INTEREST (041) JANUARY 2024			119.18
02/29/24	RC2324	028482A		BANKOKOLONA> INTEREST (041) FEBRUARY 2024			2,342.19
03/31/24	RC2324	028560B		BANKOKOLONA> INTEREST (041) MARCH 2024			2,964.13
04/30/24	RC2324	028632		BANKOKOLONA> INTEREST (041) APRIL 2024			2,877.18
05/31/24	RC2324	028713		BANKOKOLONA> INTEREST (041) MAY 2024			2,917.03
06/30/24	RC2324	028788		BANKOKOLONA> INTEREST (041) JUNE 2024			2,311.22
07/31/24	RC2324	028865		BANKOKOLONA> INTEREST (041) JULY 2024			392.83
08/30/24	RC2324	028953		BANKOKOLONA> HB603 CR306 (041) INTEREST (AU			391.81
09/30/24	RC2324	029040		BANKOKOLONA> INTEREST (041) SEPTEMBER 2024			380.32
				BALANCE >>>	14,695.89CR	0.00	14,695.89

041 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/17/23	SJ2324	MAY-001		HB 603 FUNDING FOR CR 137 & CR 306> TO TRANSFER FUNDS TO THE CORRECTR TO TRANSFER FUNDS FROM GENERAL COUNTY FUND TO 040: CR 137 (\$125,000.00) AND 041: CR 306 (\$1,000,000.00).			1,000,000.00
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00

TOTAL REVENUE BALANCE >>> 1,014,695.89CR

349 CR306 HB603 FUNDING - D4

041 349 521				LEGAL ADVERTISING			
01/03/24	AP0121	27846A	1460 55434	THE CALHOUN COUNTY JOURNAL > SEALED BIDS CR306 IMPROVEMENTS		27.57	
				BALANCE >>>	27.57	27.57	0.00

CALHOUN COUNTY 2023/2024
 041 CR306 HB603 - \$1 MILLION-D4
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
041	349	555		ENGINEERING FEES				
02/14/24	AP0282	240047	2068 55986	WILLIS ENGINEERING > CR 306 IMPROVEMENTS		22,090.63		
05/06/24	AP0282	240871	3307 57129	WILLIS ENGINEERING > CR 306 IMPROVEMENTS		31,169.00		
06/03/24	AP0282	240957	3747 57531	WILLIS ENGINEERING > CR 306 IMPROVEMENTS		4,814.43		
06/17/24	AP0074	ESTNO.2	3976 57741	LEHMAN ROBERTS CO. > CR 306 IMPROVEMENTS (CONTRACT A)		89,205.06		
06/17/24	AP0074	ESTNO1	3976 57741	LEHMAN ROBERTS CO. > CR 306 IMPROVEMENTS (CONTRACT A)		734,198.32		
07/01/24	AP0282	2401430	4165 57910	WILLIS ENGINEERING > CR 306 IMPROVEMENTS		2,833.97		
				BALANCE >>>	884,311.41	884,311.41	0.00	

				CR306 HB603 FUNDING - D4	BALANCE >>>	884,338.98	884,338.98	0.00

CALHOUN COUNTY 2023/2024
 041 CR306 HB603 - \$1 MILLION-D4
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	884,338.98	
				CR306 HB603 - \$1 MILLION-D4	BALANCE >>>	0.00	1,899,034.87 1,899,034.87

CALHOUN COUNTY 2023/2024
 045 MT COMFORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045	000	002		CASH IN BANK		.60	
				BALANCE >>>	0.60	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	0.60	
+++++							
045	000	190		FUND BALANCE - UNRESERVED			.60
				BALANCE >>>	0.60CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	0.60CR	
+++++							
344 MT COMFORT GRANT							
				MT COMFORT GRANT	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
045 MT COMFORT GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MT COMFORT GRANT	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 047 AMERICAN RECOVERY FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
047	000	002		CASH IN BANK		443.59	
				BALANCE >>>	443.59	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	443.59	
+++++							
047	000	190		FUND BALANCE - UNRESERVED			443.59
				BALANCE >>>	443.59CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	443.59CR	
+++++							
047	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

285 CORONVIRUS SUPPORT FUNDS							
				CORONVIRUS SUPPORT FUNDS	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
047 AMERICAN RECOVERY FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
	900	INTERFUND TRANSACTION						
047	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
				BALANCE >>>	0.00	0.00	0.00	

				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	

CALHOUN COUNTY 2023/2024
047 AMERICAN RECOVERY FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AMERICAN RECOVERY FUNDS	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
053	000	002		CASH IN BANK		376.18	
10/02/23	CD0053	054191		SUNBELT SEALING, INC. > PAYMENT OF CLAIM 000092			130,625.00
11/06/23	CD0053	054619		SUNBELT SEALING, INC. > PAYMENT OF CLAIM 000557			6,875.00
11/06/23	CD0053	054620		WILLIS ENGINEERING > PAYMENT OF CLAIM 000558			485.00
11/08/23	RC2324	028255A		FAA> AIRPORT GRANT	13,770.00		
11/16/23	RC2324	028231		STATE OF MS> MDOT REIMB. FOR AIRPORT GRANT		368.00	
11/17/23	RC2324	028233		STATE OF MS> MDOT REIMB. FOR AIRPORT GRANT		7,757.00	
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			25,000.00
12/08/23	RC2324	028326A		FAA> AIRPORT GRANT		6,624.00	
12/08/23	RC2324	028327A		FAA> AIRPORT GRANT	125,856.00		
06/03/24	CD0053	057532		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003748			57.72
07/19/24	RC2324	028870		FAA> AIRPORT GRANT		11,951.00	
09/13/24	CD0053	059005		COLUMBUS FENCE COMPANY, LLC > PAYMENT OF CLAIM 005357			16,265.00
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		12,606.00	
				BALANCE >>>	0.46	178,932.00	179,307.72
TOTAL ASSETS					BALANCE >>>	0.46	

053	000	190		FUND BALANCE - UNRESERVED			376.18
				BALANCE >>>	376.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	376.18CR	

053	000	242		RESTRICTED FOR PUBLIC WORKS NC			
11/08/23	RC2324	028255A		FAA> AIRPORT GRANT			13,770.00
11/16/23	RC2324	028231		STATE OF MS> MDOT REIMB. FOR AIRPORT GRANT			368.00
11/17/23	RC2324	028233		STATE OF MS> MDOT REIMB. FOR AIRPORT GRANT			7,757.00
12/08/23	RC2324	028326A		FAA> AIRPORT GRANT			6,624.00
12/08/23	RC2324	028327A		FAA> AIRPORT GRANT			125,856.00
07/19/24	RC2324	028870		FAA> AIRPORT GRANT			11,951.00
				BALANCE >>>	166,326.00CR	0.00	166,326.00

053	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			12,606.00
				BALANCE >>>	12,606.00CR	0.00	12,606.00

TOTAL REVENUE					BALANCE >>>	178,932.00CR	

343 AIRPORT GRANT

CALHOUN COUNTY 2023/2024
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
053 343 521				LEGAL ADVERTISING			
06/03/24	AP0121	28259	3748 57532	THE CALHOUN COUNTY JOURNAL > BIDS IMPROVEMENTS TO AIRPORT		57.72	
				BALANCE >>>	57.72	57.72	0.00

053 343 555				ENGINEERING FEES			
10/02/23	AP5078	083123	92 54191	SUNBELT SEALING, INC. > AIP NO. 3-28-0010-018-2023 RUNWAY CRA		130,625.00	
11/06/23	AP0282	23-1714	558 54620	WILLIS ENGINEERING > AIP#3-28-0010-018-2023 RUNWAY CRACK S		485.00	
11/06/23	AP5078	100323	557 54619	SUNBELT SEALING, INC. > AIP NO. 3-28-0010-018-2023 RUNWAY CRA		6,875.00	
				BALANCE >>>	137,985.00	137,985.00	0.00

053 343 907				OTHER IMPROVEMENTS LESS \$25,00			
09/13/24	AP5141	29303	5357 59005	COLUMBUS FENCE COMPANY, LLC > AIRPORT: COMMERCIAL FENCING		16,265.00	
				BALANCE >>>	16,265.00	16,265.00	0.00

				AIRPORT GRANT			
				BALANCE >>>	154,307.72	154,307.72	0.00

CALHOUN COUNTY 2023/2024
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
053	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		25,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	25,000.00	25,000.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	179,307.72	
				AIRPORT GRANT	BALANCE >>>	0.00	358,239.72

CALHOUN COUNTY 2023/2024
 054 EMERGENCY MEDICAL SERVICES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
054	000	002		CASH IN BANK			
06/10/24	SJ2324	JUNE-003		EMERGENCY MEDICAL SERVICES> AS PER 06/10/2024 BOARD MINUTES.RVICES		16,250.85	
07/12/24	RC2324	028826		STATE OF MS> EMS GRANT		8,090.00	
07/12/24	RC2324	028826A		STATE OF MS> EMS GRANT			8,090.00
				BALANCE >>>	16,250.85	24,340.85	8,090.00

				TOTAL ASSETS	BALANCE >>>	16,250.85	
+++++							
054	000	342		OTHER MISCELLANEOUS REVENUES			
07/12/24	RC2324	028826		STATE OF MS> EMS GRANT			8,090.00
07/12/24	RC2324	028826A		STATE OF MS> EMS GRANT		8,090.00	
				BALANCE >>>	0.00	8,090.00	8,090.00

054	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/10/24	SJ2324	JUNE-003		EMERGENCY MEDICAL SERVICES> AS PER 06/10/2024 BOARD MINUTES.RVICES			16,250.85
				BALANCE >>>	16,250.85CR	0.00	16,250.85

CALHOUN COUNTY 2023/2024
 054 EMERGENCY MEDICAL SERVICES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL REVENUE	BALANCE >>>		16,250.85CR
				EMERGENCY MEDICAL SERVICES	BALANCE >>>	0.00	32,430.85 32,430.85

CALHOUN COUNTY 2023/2024
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		6,495.60	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		211.23	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		11.19	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.85	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		4.45	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		1,230.06	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		5.77	
10/16/23	CD0095	054412		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000331			6,495.60
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		65.98	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		60.84	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		113.60	
11/14/23	CD0095	054834		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000790			1,540.53
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.12	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		982.54	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		396.59	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		3.81	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		86.74	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		170.54	
12/14/23	CD0095	055261		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001257			1,572.50
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		19.21	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		4.05	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		1,231.01	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		86.83	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		3,217.40	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		66.29	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		85.46	
01/12/24	CD0095	055621		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001666			4,815.90
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		14,376.38	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,493.21	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		24.12	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		80.42	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.34	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		31.88	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		94.70	
02/14/24	CD0095	055987		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002069			16,063.93
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,440.19	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		4.10	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		203.80	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.60	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		41,105.48	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.01	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		34.32	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		21.25	
03/14/24	CD0095	056394		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002515			42,793.06
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		18.90	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,700.40	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		76.44	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		7.96	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		6,724.07	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.62	

CALHOUN COUNTY 2023/2024
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		54.72	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		138.77	
04/15/24	CD0095	056871		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003030			8,757.95
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,755.41	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.74	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		20.53	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.87	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,529.14	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		342.83	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		53.19	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,355.12	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		18.52	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.29	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,784.92	
05/20/24	CD0095	057357		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003554			3,505.18
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		38.19	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		47.79	
06/17/24	CD0095	057742		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003977			3,564.87
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,045.12	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		10.72	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.57	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		2,111.90	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		86.94	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		77.27	
07/15/24	CD0095	058120		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004394			3,266.29
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		37.56	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.14	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		614.99	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.76	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,723.71	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		117.06	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		53.34	
08/16/24	CD0095	058635		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004947			2,547.37
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,607.43	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,851.05	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.92	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.81	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		26.40	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		161.13	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		56.08	
09/13/24	CD0095	059006		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 005358			3,663.01
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		36.76	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.42	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		5,157.50	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.70	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,360.42	
				BALANCE >>>	6,794.01	98,884.60	98,586.19

TOTAL ASSETS

BALANCE >>>

6,794.01

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CALHOUN COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	190		FUND BALANCE - UNRESERVED			6,495.60
				BALANCE >>>	6,495.60CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	6,495.60CR	
+++++							
095	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			5.77
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			3.81
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			3,217.40
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			14,376.38
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			41,105.48
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			6,724.07
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,529.14
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,355.12
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,045.12
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			614.99
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,851.05
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			5,157.50
				BALANCE >>>	76,985.83CR	0.00	76,985.83

095	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			4.45
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			982.54
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			1,231.01
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,493.21
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,440.19
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,700.40
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,755.41
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,784.92
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			2,111.90
				BALANCE >>>	12,504.03CR	0.00	12,504.03

095	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			11.19
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			19.21
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			80.42
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			203.80
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			76.44
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			20.53
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			18.52
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			10.72
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			37.56
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			26.40
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			36.76
				BALANCE >>>	541.55CR	0.00	541.55

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095	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.85
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			1,230.06
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.12
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			396.59
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			4.05
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			86.83
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			24.12
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.34
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			4.10
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.60
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.01
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			18.90
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			7.96
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.62
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.74
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.87
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.29
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.57
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.14
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.76
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,723.71
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,607.43
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.92
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.81
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.42
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.70
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,360.42
				BALANCE >>>	6,583.05CR	0.00	6,583.05

095	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			211.23
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			65.98
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			60.84
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			113.60
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			86.74
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			170.54
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			66.29
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			85.46
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			31.88
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			94.70
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			34.32
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			21.25
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			54.72
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			138.77
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			342.83
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			53.19
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			38.19
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			47.79

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07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			86.94
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			77.27
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			117.06
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			53.34
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			161.13
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			56.08
BALANCE >>>					2,270.14CR	0.00	2,270.14

TOTAL REVENUE

BALANCE >>> 98,884.60CR

500 DIXIE REGIONAL LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/16/23	AP0226	DRL1023	331 54412	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		6,495.60	
11/14/23	AP0226	DRL1123	790 54834	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,540.53	
12/14/23	AP0226	DRL1223	1257 55261	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,572.50	
01/12/24	AP0226	DRL0124	1666 55621	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		4,815.90	
02/14/24	AP0226	DRL0224	2069 55987	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		16,063.93	
03/14/24	AP0226	DRL0324	2515 56394	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		42,793.06	
04/15/24	AP0226	DRL0424	3030 56871	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		8,757.95	
05/20/24	AP0226	DRL0524	3554 57357	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,505.18	
06/17/24	AP0226	DRL0624	3977 57742	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,564.87	
07/15/24	AP0226	DRL0724	4394 58120	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,266.29	
08/16/24	AP0226	DRL0824	4947 58635	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,547.37	
09/13/24	AP0226	DRL0924	5358 59006	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,663.01	
BALANCE >>>					98,586.19	98,586.19	0.00

DIXIE REGIONAL LIBRARY

BALANCE >>> 98,586.19 98,586.19 0.00

CALHOUN COUNTY 2023/2024
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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	98,586.19	
				DIXIE REGIONAL LIBRARY	BALANCE >>>	0.00	197,470.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		106,668.93	
10/02/23	CD0096	054192		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000093			178.65
10/02/23	CD0096	054193		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000094			1,890.00
10/02/23	CD0096	054194		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000095			46.90
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		570.31	
10/13/23	CD0096	054368		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000269			4,272.21
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		32.46	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		28.45	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		12.00	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		3,567.19	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		16.73	
10/16/23	CD0096	054413		CENTURY LINK > PAYMENT OF CLAIM 000332			9.04
10/16/23	CD0096	054414		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000333			60.00
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		178.15	
10/31/23	CD0096	054472		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000391			4,272.21
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		45.67	
11/06/23	CD0096	054621		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000559			183.91
11/06/23	CD0096	054622		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000560			1,890.00
11/06/23	CD0096	054623		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000561			6,200.00
11/06/23	CD0096	054624		WEATHERALL'S INC. > PAYMENT OF CLAIM 000562			709.36
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		164.27	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		306.72	
11/14/23	CD0096	054835		CENTURY LINK > PAYMENT OF CLAIM 000791			2.28
11/14/23	CD0096	054836		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000792			60.00
11/15/23	CD0096	054796		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000734			4,272.21
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		40.64	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,652.84	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		1,150.18	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		9.16	
11/30/23	CD0096	054933		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000889			4,272.21
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		44.74	
12/04/23	CD0096	055051		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001025			177.94
12/04/23	CD0096	055052		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001026			1,890.00
12/04/23	CD0096	055053		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001027			19.22
12/04/23	CD0096	055054		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001028			7,250.00
12/04/23	CD0096	055055		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001029			60.00
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		234.21	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		460.45	
12/14/23	CD0096	055262		CENTURY LINK > PAYMENT OF CLAIM 001258			9.62
12/15/23	CD0096	055216		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001193			4,272.21
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		51.88	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		11.74	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		3,323.61	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		251.76	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		8,685.80	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.33	
12/31/23	CD0096	055317		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001313			4,272.21
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		40.09	
01/03/24	CD0096	055435		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 001461			100.00
01/03/24	CD0096	055436		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001462			185.53
01/03/24	CD0096	055437		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001463			1,890.00

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01/03/24	CD0096	055438		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001464			7,250.00
01/03/24	CD0096	055439		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001465			60.00
01/03/24	CD0096	055440		WEATHERALL'S INC. > PAYMENT OF CLAIM 001466			441.51
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		178.97	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		230.75	
01/12/24	CD0096	055573		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001599			4,272.21
01/12/24	CD0096	055622		CENTURY LINK > PAYMENT OF CLAIM 001667			5.11
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		38,816.46	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		4,031.64	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		69.92	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		217.09	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.60	
01/31/24	CD0096	055681		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001726			4,272.21
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		15.49	
02/05/24	CD0096	055805		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001868			183.06
02/05/24	CD0096	055806		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001869			945.00
02/05/24	CD0096	055807		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001870			257.09
02/05/24	CD0096	055808		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001871			7,250.00
02/05/24	CD0096	055809		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001872			60.00
02/05/24	CD0096	055810		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001873			14,200.00
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		86.08	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		255.68	
02/14/24	CD0096	055988		CENTURY LINK > PAYMENT OF CLAIM 002070			7.64
02/15/24	CD0096	055943		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002006			4,272.21
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		3,888.43	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		11.88	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		550.25	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.73	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		110,978.38	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		16.00	
02/29/24	CD0096	056035		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002117			4,272.21
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		462.78	
03/04/24	CD0096	056155		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002257			180.21
03/04/24	CD0096	056156		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002258			945.00
03/04/24	CD0096	056157		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002259			24.44
03/04/24	CD0096	056158		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002260			7,250.00
03/04/24	CD0096	056159		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002261			60.00
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		92.66	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		57.38	
03/14/24	CD0096	056395		CENTURY LINK > PAYMENT OF CLAIM 002516			3.26
03/15/24	CD0096	056298		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002400			4,272.21
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		54.81	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		4,591.18	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		206.37	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		23.06	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		18,153.16	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		35.79	
03/29/24	CD0096	056481		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002602			4,272.21
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		15.49	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			15.49
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		747.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0096	056587		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002727			179.49
04/01/24	CD0096	056588		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002728			2,100.00
04/01/24	CD0096	056589		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002729			88.38
04/01/24	CD0096	056590		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002730			7,250.00
04/01/24	CD0096	056591		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 002731			28,500.00
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		147.74	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		374.69	
04/15/24	CD0096	056760		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002900			4,272.21
04/15/24	CD0096	056872		CENTURY LINK > PAYMENT OF CLAIM 003031			2.68
04/15/24	CD0096	056873		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003032			83.21
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		4,738.09	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.71	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		55.40	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.90	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		4,127.63	
04/30/24	CD0096	056939		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003098			4,272.21
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		621.59	
05/06/24	CD0096	057130		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003308			1,895.00
05/06/24	CD0096	057131		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003309			16.69
05/06/24	CD0096	057132		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003310			7,250.00
05/06/24	CD0096	057133		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003311			60.00
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		925.63	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		143.61	
05/15/24	CD0096	057315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003493			4,272.21
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		3,658.60	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		50.02	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.63	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		4,819.11	
05/20/24	CD0096	057358		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003555			179.74
05/20/24	CD0096	057359		CENTURY LINK > PAYMENT OF CLAIM 003556			6.29
05/20/24	CD0096	057360		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003557			60.00
05/31/24	CD0096	057422		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003619			4,272.21
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		597.71	
06/03/24	CD0096	057533		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003749			178.59
06/03/24	CD0096	057534		CENTURY LINK > PAYMENT OF CLAIM 003750			2.34
06/03/24	CD0096	057535		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003751			72.50
06/03/24	CD0096	057536		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003752			1,895.00
06/03/24	CD0096	057537		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003753			7,250.00
06/03/24	CD0096	057538		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003754			60.00
06/03/24	CD0096	057539		WEATHERALL'S INC. > PAYMENT OF CLAIM 003755			837.00
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		103.10	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		129.02	
06/14/24	CD0096	057691		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003907			4,272.21
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		2,821.48	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		28.94	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		35.50	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		5,701.32	
06/28/24	CD0096	057795		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004030			4,272.21
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		521.61	
07/01/24	CD0096	057911		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004166			177.82
07/01/24	CD0096	057912		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004167			1,890.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0096	057913		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004168			7,250.00
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		234.73	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		208.63	
07/15/24	CD0096	058074		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004329			4,286.09
07/15/24	CD0096	058121		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004395			56.79
07/15/24	CD0096	058122		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004396			60.00
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		101.41	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.47	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		1,660.29	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.43	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		4,653.64	
07/31/24	CD0096	058181		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004455			4,286.09
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		511.95	
08/05/24	CD0096	058361		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004654			178.82
08/05/24	CD0096	058362		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004655			1,890.00
08/05/24	CD0096	058363		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004656			131.24
08/05/24	CD0096	058364		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004657			10,050.00
08/05/24	CD0096	058365		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004658			60.00
08/05/24	CD0096	058366		WEATHERALL'S INC. > PAYMENT OF CLAIM 004659			620.49
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		316.06	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		144.02	
08/15/24	CD0096	058531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004824			4,286.09
08/16/24	CD0096	058636		CENTURY LINK > PAYMENT OF CLAIM 004948			9.12
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		4,340.25	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		4,997.28	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.22	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.86	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		71.28	
08/30/24	CD0096	058672		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004984			4,286.09
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		497.67	
09/03/24	CD0096	058778		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 005109			1,890.00
09/03/24	CD0096	058779		WEATHERALL'S INC. > PAYMENT OF CLAIM 005110			258.40
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		435.04	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		151.43	
09/13/24	CD0096	058944		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005275			4,473.97
09/13/24	CD0096	059007		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005359			180.91
09/13/24	CD0096	059008		CENTURY LINK > PAYMENT OF CLAIM 005360			3.60
09/13/24	CD0096	059009		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 005361			7,250.00
09/13/24	CD0096	059010		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005362			120.00
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		99.26	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.94	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		13,923.72	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		36.83	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		3,673.50	
09/30/24	CD0096	059080		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005432			4,473.97
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		452.43	
BALANCE >>>					123,577.52	271,895.03	254,986.44

TOTAL ASSETS

BALANCE >>> 123,577.52

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	190		FUND BALANCE - UNRESERVED			106,668.93
				BALANCE >>>	106,668.93CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	106,668.93CR	
+++++							
096	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			16.73
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			9.16
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			8,685.80
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			38,816.46
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			110,978.38
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			18,153.16
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			4,127.63
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			3,658.60
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			2,821.48
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,660.29
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			4,997.28
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			13,923.72
				BALANCE >>>	207,848.69CR	0.00	207,848.69

096	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			12.00
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,652.84
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			3,323.61
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			4,031.64
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,888.43
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			4,591.18
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			4,738.09
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			4,819.11
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			5,701.32
				BALANCE >>>	33,758.22CR	0.00	33,758.22

096	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			32.46
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			51.88
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			217.09
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			550.25
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			206.37
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			55.40
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			50.02
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			28.94
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			101.41
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			71.28
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			99.26
				BALANCE >>>	1,464.36CR	0.00	1,464.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.45
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			3,567.19
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			40.64
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			1,150.18
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			11.74
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			251.76
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.33
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			69.92
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.60
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			11.88
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.73
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			16.00
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			54.81
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			23.06
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			35.79
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.71
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.90
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.63
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			35.50
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.47
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.43
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			4,653.64
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			4,340.25
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.22
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.86
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.94
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			36.83
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,673.50
				BALANCE >>>	18,119.96CR	0.00	18,119.96

096	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			570.31
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			178.15
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			164.27
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			306.72
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			234.21
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			460.45
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			178.97
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			230.75
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			86.08
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			255.68
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			92.66
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			57.38
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			147.74
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			374.69
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			925.63
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			143.61
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			103.10
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			129.02

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			234.73
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			208.63
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			316.06
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			144.02
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			435.04
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			151.43
BALANCE >>>					6,129.33CR	0.00	6,129.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			45.67
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			44.74
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			40.09
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			15.49
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			462.78
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			15.49
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		15.49	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			747.25
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			621.59
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			597.71
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			521.61
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			511.95
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			497.67
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			452.43
BALANCE >>>					4,558.98CR	15.49	4,574.47

096 000 386				BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 271,879.54CR

153 REAPPRAISAL

096 153 401				ADMINISTRATIVE/MANAGERIAL			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AA0512	269 54368	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
10/31/23	PY0001	3AQ8012	391 54472	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/15/23	PY0001	3BD6012	734 54796	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/30/23	PY0001	3BR3012	889 54933	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
12/15/23	PY0001	3CC1012	1193 55216	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
12/31/23	PY0001	3CR2012	1313 55317	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/12/24	PY0001	41B8012	1599 55573	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/31/24	PY0001	41T6012	1726 55681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/15/24	PY0001	42D8012	2006 55943	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/29/24	PY0001	42R8012	2117 56035	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	PY0001	43C8012	2400	56298	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
03/29/24	PY0001	43P3012	2602	56481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
04/15/24	PY0001	44A8012	2900	56760	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
04/30/24	PY0001	44Q8012	3098	56939	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
05/15/24	PY0001	45D6012	3493	57315	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
05/31/24	PY0001	45T8012	3619	57422	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
06/14/24	PY0001	46C8012	3907	57691	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
06/28/24	PY0001	46Q7012	4030	57795	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
07/15/24	PY0001	47A8012	4329	58074	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
07/31/24	PY0001	47T5012	4455	58181	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/15/24	PY0001	48C2012	4824	58531	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/30/24	PY0001	48R8012	4984	58672	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/13/24	PY0001	49B5012	5275	58944	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/30/24	PY0001	49P8012	5432	59080	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
					BALANCE >>>	66,571.20	66,571.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	465			STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0514	269	54368	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
10/31/23	PY0001	3AQ8014	391	54472	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/15/23	PY0001	3BD6014	734	54796	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/30/23	PY0001	3BR3014	889	54933	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
12/15/23	PY0001	3CC1014	1193	55216	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
12/31/23	PY0001	3CR2014	1313	55317	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
01/12/24	PY0001	41B8014	1599	55573	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
01/31/24	PY0001	41T6014	1726	55681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
02/15/24	PY0001	42D8014	2006	55943	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
02/29/24	PY0001	42R8014	2117	56035	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/15/24	PY0001	43C8014	2400	56298	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/29/24	PY0001	43P3014	2602	56481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
04/15/24	PY0001	44A8014	2900	56760	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
04/30/24	PY0001	44Q8014	3098	56939	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/15/24	PY0001	45D6014	3493	57315	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/31/24	PY0001	45T8014	3619	57422	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/14/24	PY0001	46C8014	3907	57691	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/28/24	PY0001	46Q7014	4030	57795	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
07/15/24	PY0001	47A8014	4329	58074	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
07/31/24	PY0001	47T5014	4455	58181	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/15/24	PY0001	48C2014	4824	58531	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/30/24	PY0001	48R8014	4984	58672	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/13/24	PY0001	49B5014	5275	58944	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/30/24	PY0001	49P8014	5432	59080	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
					BALANCE >>>	11,666.64	11,666.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	466			SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0513	269	54368	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
10/31/23	PY0001	3AQ8013	391	54472	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
11/15/23	PY0001	3BD6013	734	54796	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
11/30/23	PY0001	3BR3013	889	54933	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
12/15/23	PY0001	3CC1013	1193	55216	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	

CALHOUN COUNTY 2023/2024
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/23	PY0001	3CR2013	1313	55317	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
01/12/24	PY0001	41B8013	1599	55573	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
01/31/24	PY0001	41T6013	1726	55681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
02/15/24	PY0001	42D8013	2006	55943	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
02/29/24	PY0001	42R8013	2117	56035	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
03/15/24	PY0001	43C8013	2400	56298	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
03/29/24	PY0001	43P3013	2602	56481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
04/15/24	PY0001	44A8013	2900	56760	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
04/30/24	PY0001	44Q8013	3098	56939	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
05/15/24	PY0001	45D6013	3493	57315	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
05/31/24	PY0001	45T8013	3619	57422	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
06/14/24	PY0001	46C8013	3907	57691	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
06/28/24	PY0001	46Q7013	4030	57795	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
07/15/24	PY0001	47A8013	4329	58074	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
07/31/24	PY0001	47T5013	4455	58181	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
08/15/24	PY0001	48C2013	4824	58531	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
08/30/24	PY0001	48R8013	4984	58672	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
09/13/24	PY0001	49B5013	5275	58944	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
09/30/24	PY0001	49P8013	5432	59080	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
					BALANCE >>>	5,092.80	5,092.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 468					GROUP INSURANCE			
10/13/23	PY0001	3AA0569	269	54368	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
10/31/23	PY0001	3AQ8069	391	54472	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
11/15/23	PY0001	3BD6069	734	54796	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
11/30/23	PY0001	3BR3069	889	54933	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
12/15/23	PY0001	3CC1069	1193	55216	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
12/31/23	PY0001	3CR2069	1313	55317	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
01/12/24	PY0001	41B8072	1599	55573	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
01/31/24	PY0001	41T6072	1726	55681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
02/15/24	PY0001	42D8072	2006	55943	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
02/29/24	PY0001	42R8072	2117	56035	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
03/15/24	PY0001	43C8072	2400	56298	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
03/29/24	PY0001	43P3072	2602	56481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
04/15/24	PY0001	44A8069	2900	56760	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
04/30/24	PY0001	44Q8069	3098	56939	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
05/15/24	PY0001	45D6069	3493	57315	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
05/31/24	PY0001	45T8069	3619	57422	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
06/14/24	PY0001	46C8069	3907	57691	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
06/28/24	PY0001	46Q7069	4030	57795	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
07/15/24	PY0001	47A8069	4329	58074	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
07/31/24	PY0001	47T5066	4455	58181	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
08/15/24	PY0001	48C2066	4824	58531	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
08/30/24	PY0001	48R8066	4984	58672	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
09/13/24	PY0001	49B5066	5275	58944	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		991.45	
09/30/24	PY0001	49P8066	5432	59080	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		991.45	
					BALANCE >>>	19,661.44	19,661.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 469					UNEMPLOYMENT INSURANCE			
04/15/24	AP0485	RA0424	3032	56873	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		83.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	AP0485	RA0724	4395 58121	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		56.79	
				BALANCE >>>	140.00	140.00	0.00

096 153 500				COMMUNICATIONS			
10/02/23	AP0055	RA1023	93 54192	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	178.65	
10/16/23	AP3484	941185A	332 54413	CENTURY LINK	> ACCOUNT #: 67840016	9.04	
11/06/23	AP0055	RA1123	559 54621	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	183.91	
11/14/23	AP3484	516183C	791 54835	CENTURY LINK	> ACCOUNT #: 67840016	2.28	
12/04/23	AP0055	RA1223	1025 55051	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	177.94	
12/14/23	AP3484	841627B	1258 55262	CENTURY LINK	> ACCOUNT #: 67840016 - REAPP.	9.62	
01/03/24	AP0055	RA0124	1462 55436	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	185.53	
01/12/24	AP3484	859614B	1667 55622	CENTURY LINK	> ACCOUNT #: 67840016	5.11	
02/05/24	AP0055	RA0224	1868 55805	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	183.06	
02/14/24	AP3484	734920	2070 55988	CENTURY LINK	> ACCOUNT #: 67840016	7.64	
03/04/24	AP0055	RA0324	2257 56155	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	180.21	
03/14/24	AP3484	734632A	2516 56395	CENTURY LINK	> ACCOUNT #: 67840016	3.26	
04/01/24	AP0055	RA0424	2727 56587	ARRIVA CONNECT BRUCE	> 2100263 - REAPPRAISAL OFFICE	179.49	
04/15/24	AP3484	781164B	3031 56872	CENTURY LINK	> ACCOUNT #: 67840016	2.68	
05/20/24	AP0055	RA0524	3555 57358	ARRIVA CONNECT BRUCE	> 2100263 - REAPPRAISAL OFFICE	179.74	
05/20/24	AP3484	792617C	3556 57359	CENTURY LINK	> ACCOUNT #: 67840016	6.29	
06/03/24	AP0055	RA0624	3749 57533	ARRIVA CONNECT BRUCE	> 2100263 - REAPPRAISAL OFFICE	178.59	
06/03/24	AP3484	788503B	3750 57534	CENTURY LINK	> ACCOUNT #: 67840016	2.34	
07/01/24	AP0055	RA0724	4166 57911	ARRIVA CONNECT BRUCE	> 2100263 - REAPPRAISAL OFFICE	177.82	
08/05/24	AP0055	RA0824	4654 58361	ARRIVA CONNECT BRUCE	> 2100263 - REAPPRAISAL OFFICE	178.82	
08/16/24	AP3484	789103A	4948 58636	CENTURY LINK	> ACCOUNT #: 67840016	9.12	
09/13/24	AP0055	RA0924	5359 59007	ARRIVA CONNECT BRUCE	> 2100263: REAPPRAISAL OFFICE	180.91	
09/13/24	AP3484	745960B	5360 59008	CENTURY LINK	> ACCOUNT #: 67840016	3.60	
09/13/24	AP4039	4975A	5362 59010	THREE RIVERS PDD, INC.	> ANTI-VIRUS	60.00	
				BALANCE >>>	2,285.65	2,285.65	0.00

096 153 544				SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP4039	4689A	333 54414	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
11/06/23	AP3922	OCT23	561 54623	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
11/14/23	AP4039	4716A	792 54836	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
12/04/23	AP3922	NOV23	1028 55054	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
12/04/23	AP3922	NOV23A	1028 55054	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,050.00	
12/04/23	AP4039	4741A	1029 55055	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
01/03/24	AP3922	DEC23	1464 55438	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
01/03/24	AP3922	DEC23A	1464 55438	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,050.00	
01/03/24	AP4039	4766A	1465 55439	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
02/05/24	AP3922	JAN24	1871 55808	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
02/05/24	AP3922	JAN24A	1871 55808	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,050.00	
02/05/24	AP4039	4793A	1872 55809	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
02/05/24	AP4087	07-0124	1873 55810	TRI-STATE CONSULTING SERVICES,	> SCANNING/ARCHIVE MYLARS	10,000.00	
02/05/24	AP4087	070124W	1873 55810	TRI-STATE CONSULTING SERVICES,	> WEB HOSTING	4,200.00	
03/04/24	AP3922	FEB24	2260 56158	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
03/04/24	AP3922	FEB24A	2260 56158	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,050.00	
03/04/24	AP4039	4818A	2261 56159	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
04/01/24	AP3922	MAR24	2730 56590	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP3922	MAR24A	2730 56590	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,050.00	
04/01/24	AP4087	07-0324	2731 56591	TRI-STATE CONSULTING SERVICES, > SCANNING/ACHIVE MYLARS ETC...		28,500.00	
05/06/24	AP3922	APR24	3310 57132	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
05/06/24	AP3922	APR24A	3310 57132	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,050.00	
05/06/24	AP4039	4820A	3311 57133	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/20/24	AP4039	4845A	3557 57360	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/03/24	AP0771	6429A	3751 57535	DATA SYSTEMS MANAGEMENT > REVIEW/PRINT SQL REPORT OF PARCELS ET		72.50	
06/03/24	AP3922	MAY24	3753 57537	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
06/03/24	AP3922	MAY24A	3753 57537	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,050.00	
06/03/24	AP4039	4880A	3754 57538	THREE RIVERS PDD, INC. > CONRACT/MAINTENANCE		60.00	
07/01/24	AP3922	JUNE24	4168 57913	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
07/01/24	AP3922	JUNE24A	4168 57913	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,050.00	
07/15/24	AP4039	4906A	4396 58122	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/05/24	AP3922	JULY24	4657 58364	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
08/05/24	AP3922	JULY24A	4657 58364	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,050.00	
08/05/24	AP3922	JULY24B	4657 58364	SANDERS & ASSOCIATES > MAINTENANCE/UPDATE OF GIS DIGITAL MAP		2,800.00	
08/05/24	AP4039	4934A	4658 58365	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/13/24	AP3922	AUG24	5361 59009	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
09/13/24	AP3922	AUG24A	5361 59009	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,050.00	
09/13/24	AP4039	4996A	5362 59010	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	124,992.50	124,992.50	0.00

096 153 570				INSURANCE AND FIDELITY			
01/03/24	AP0008	10711	1461 55435	BEASLEY AGENCY, INC. > SHELIA WINTER - 16052485		100.00	
				BALANCE >>>	100.00	100.00	0.00

096 153 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

096 153 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3179	536576	95 54194	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
11/06/23	AP2682	1607808	562 54624	WEATHERALL'S INC. > CARTRIDGES		709.36	
12/04/23	AP3179	540606	1027 55053	PANOLA PAPER COMPANY, INC. > RUBBER BANDS		5.72	
12/04/23	AP3179	549379	1027 55053	PANOLA PAPER COMPANY, INC. > STAPLES		13.50	
01/03/24	AP2682	1618158	1466 55440	WEATHERALL'S INC. > CARTRIDGE		441.51	
02/05/24	AP3179	556475	1870 55807	PANOLA PAPER COMPANY, INC. > STORAGE BOXES & COPY PAPER		257.09	
03/04/24	AP3179	558950	2259 56157	PANOLA PAPER COMPANY, INC. > REAPPRAISAL: BINDER & DIVIDERS		24.44	
04/01/24	AP3179	564056	2729 56589	PANOLA PAPER COMPANY, INC. > REAPP: SHARPIE MARKERS		14.28	
04/01/24	AP3179	566670	2729 56589	PANOLA PAPER COMPANY, INC. > REAPP: PENCILS & CORRECTION TAPE		27.20	
04/01/24	AP3179	567691	2729 56589	PANOLA PAPER COMPANY, INC. > REAPP: COPY PAPER		46.90	
05/06/24	AP3179	571329	3309 57131	PANOLA PAPER COMPANY, INC. > REAPP: PORTFOLIO		16.69	
06/03/24	AP2682	107317	3755 57539	WEATHERALL'S INC. > REAPPRAISAL: SUPPLIES		63.00	
06/03/24	AP2682	1640851	3755 57539	WEATHERALL'S INC. > REAPP - CARTRIDGES		774.00	
08/05/24	AP2682	1663537	4659 58366	WEATHERALL'S INC. > REAPPRAISAL: CARTRIDGES		620.49	
08/05/24	AP3179	587842	4656 58363	PANOLA PAPER COMPANY, INC. > REAPPRAISAL: NIFTY NABBERS		85.94	
08/05/24	AP3179	589147	4656 58363	PANOLA PAPER COMPANY, INC. > REAPPRAISAL: COPY PAPER		45.30	
09/03/24	AP2682	788083	5110 58779	WEATHERALL'S INC. > REAPP: TONER		258.40	
				BALANCE >>>	3,450.72	3,450.72	0.00

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=====							
096	153	611		MAPPING AND REAPPRAISAL			
10/02/23	AP0115	4923	94 54193	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	
11/06/23	AP0115	4927	560 54622	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	
12/04/23	AP0115	4931	1026 55052	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	
01/03/24	AP0115	4933	1463 55437	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	
02/05/24	AP0115	4936	1869 55806	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		945.00	
03/04/24	AP0115	4941	2258 56156	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		945.00	
04/01/24	AP0115	4942	2728 56588	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		2,100.00	
05/06/24	AP0115	4945	3308 57130	MACON MAPPING CO., INC. > 2024 MAPPING MAINTENANCE		1,895.00	
06/03/24	AP0115	4950	3752 57536	MACON MAPPING CO., INC. > 2024 MAPPING MAINTENANCE		1,895.00	
07/01/24	AP0115	4954	4167 57912	MACON MAPPING CO., INC. > 2024 MAPPING MAINTENANCE		1,890.00	
08/05/24	AP0115	4961	4655 58362	MACON MAPPING CO., INC. > 2024 MAPPING MAINTENANCE		1,890.00	
09/03/24	AP0115	4963	5109 58778	MACON MAPPING CO., INC. > 2024 MAPPING MAINTENANCE		1,890.00	
				BALANCE >>>	21,010.00	21,010.00	0.00

096	153	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				REAPPRAISAL			
				BALANCE >>>	254,970.95	254,970.95	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	254,970.95	
				REAPPRAISAL	BALANCE >>>	0.00	526,881.47

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100	000	002		CASH IN BANK		94.63	
10/02/23	CD0100	054195		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000096			48.48
10/02/23	CD0100	054196		QT PETRLEUM ON DEMAND > PAYMENT OF CLAIM 000097			1,425.00
10/04/23	RC2324	028184		TITAN AVIATION> GAS SALES	44.06		
10/10/23	RC2324	028129		SCOTCHIE DENTON> HANGER RENT	720.00		
10/11/23	RC2324	028184A		TITAN AVIATION> GAS SALES	543.17		
10/13/23	RC2324	028133		WES MOORE> HANGER RENT	720.00		
10/16/23	CD0100	054415		PEPA > PAYMENT OF CLAIM 000334			253.31
10/18/23	RC2324	028184B		TITAN AVIATION> GAS SALES	57.37		
10/19/23	RC2324	028184C		TITAN AVIATION> GAS SALES	19.74		
10/24/23	RC2324	028184D		TITAN AVIATION> GAS SALES	169.38		
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023	.29		
11/06/23	RC2324	028261		TITAN AVIATION> GAS SALES	72.76		
11/06/23	CD0100	054625		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000563			48.48
11/06/23	CD0100	054626		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000564			129.29
11/10/23	RC2324	028261A		TITAN AVIATION> GAS SALES	310.99		
11/14/23	RC2324	028261B		TITAN AVIATION> GAS SALES	35.39		
11/14/23	CD0100	054837		PEPA > PAYMENT OF CLAIM 000793			226.56
11/16/23	RC2324	028261C		TITAN AVIATION> GAS SALES	81.32		
11/21/23	RC2324	028234		DANA KIRMEYER> HANGER RENT	720.00		
11/21/23	RC2324	028261D		TITAN AVIATION> GAS SALES	223.24		
11/27/23	RC2324	028261E		TITAN AVIATION> GAS SALES	185.97		
11/29/23	RC2324	028261F		TITAN AVIATION> GAS SALES	60.58		
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			5,500.00
11/30/23	RC2324	028261G		TITAN AVIATION> GAS SALES	579.57		
12/04/23	CD0100	055056		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001030			48.48
12/04/23	CD0100	055057		REBEL SERVICES, LLC > PAYMENT OF CLAIM 001031			45.31
12/05/23	RC2324	028329		TITAN AVIATION> GAS SALES	73.94		
12/08/23	RC2324	028329A		TITAN AVIATION> GAS SALES	86.56		
12/11/23	RC2324	028271		JAY BULLARD> HANGER RENT	1,200.00		
12/11/23	RC2324	028272		ARNIE BROWN> HANGER RENT	720.00		
12/14/23	CD0100	055263		PEPA > PAYMENT OF CLAIM 001259			212.65
12/22/23	RC2324	028329B		TITAN AVIATION> GAS SALES	29.25		
01/03/24	CD0100	055441		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001467			48.49
01/03/24	CD0100	055442		REBEL SERVICES, LLC > PAYMENT OF CLAIM 001468			1,954.01
01/03/24	CD0100	055443		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001469			324.99
01/09/24	RC2324	028398		TITAN AVIATION> GAS SALES	110.18		
01/12/24	RC2324	028361		JERRY BECKETT> HANGER RENT	1,440.00		
01/12/24	RC2324	028398A		TITAN AVIATION> GAS SALES	133.72		
01/12/24	CD0100	055623		PEPA > PAYMENT OF CLAIM 001668			221.27
01/31/24	RC2324	028398B		TITAN AVIATION> GAS SALES	34.64		
02/05/24	CD0100	055811		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001874			48.49
02/05/24	CD0100	055812		RACKLEY OIL INC. > PAYMENT OF CLAIM 001875			10,680.00
02/07/24	RC2324	028476		TITAN AVIATION> GAS SALES	4.41		
02/14/24	CD0100	055989		PEPA > PAYMENT OF CLAIM 002071			266.47
02/16/24	RC2324	028476A		TITAN AVIATION> GAS SALES	504.98		
02/20/24	RC2324	028476B		TITAN AVIATION> GAS SALES	59.10		
02/27/24	RC2324	028476C		TITAN AVIATION> GAS SALES	75.59		
02/29/24	RC2324	028474		JAY BULLARD> HANGER RENT	360.00		
03/04/24	CD0100	056160		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002262			48.49
03/05/24	RC2324	028490		WES MOORE> HANGER RENT	720.00		

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03/05/24	RC2324	028554		TITAN AVIATION> GAS SALES		195.79	
03/11/24	RC2324	028554A		TITAN AVIATION> GAS SALES		186.57	
03/12/24	RC2324	028554B		TITAN AVIATION> GAS SALES		67.35	
03/14/24	CD0100	056396		PEPA			289.22
				> PAYMENT OF CLAIM 002517			
03/21/24	RC2324	028522		JUSTIN WADE> HANGER RENT		2,880.00	
03/25/24	RC2324	028554C		TITAN AVIATION> GAS SALES		74.70	
03/28/24	RC2324	028537		SCOTCHIE DENTON> HANGER RENT		720.00	
03/29/24	RC2324	028554D		TITAN AVIATION> GAS SALES		89.99	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		34.71	
04/01/24	RC2324	028626		TITAN AVIATION> GAS SALES		165.01	
04/01/24	CD0100	056592		ARRIVA CONNECT BRUCE			48.30
				> PAYMENT OF CLAIM 002732			
04/02/24	RC2324	028626A		TITAN AVIATION> GAS SALES		374.67	
04/04/24	RC2324	028626B		TITAN AVIATION> GAS SALES		22.69	
04/09/24	RC2324	028626C		TITAN AVIATION> GAS SALES		72.24	
04/10/24	RC2324	028626D		TITAN AVIATION> GAS SALES		221.16	
04/15/24	CD0100	056874		PEPA			233.14
				> PAYMENT OF CLAIM 003033			
04/16/24	RC2324	028626E		TITAN AVIATION> GAS SALES		1,326.62	
04/17/24	RC2324	028626F		TITAN AVIATION> GAS SALES		142.05	
04/23/24	RC2324	028626G		TITAN AVIATION> GAS SALES		38.52	
04/24/24	RC2324	028626H		TITAN AVIATION> GAS SALES		321.41	
04/29/24	RC2324	028626I		TITAN AVIATION> GAS SALES		57.31	
05/01/24	RC2324	028708		TITAN AVIATION> GAS SALES		140.38	
05/02/24	RC2324	028708A		TITAN AVIATION> GAS SALES		88.46	
05/03/24	RC2324	028708B		TITAN AVIATION> GAS SALES		88.14	
05/06/24	RC2324	028708C		TITAN AVIATION> GAS SALES		125.03	
05/06/24	CD0100	057134		RACKLEY OIL INC.			4,360.00
				> PAYMENT OF CLAIM 003312			
05/06/24	CD0100	057135		T & T SPECIALTY APPLICATORS, L			1,265.00
				> PAYMENT OF CLAIM 003313			
05/08/24	RC2324	028708D		TITAN AVIATION> GAS SALES		242.65	
05/09/24	RC2324	028708E		TITAN AVIATION> GAS SALES		170.38	
05/10/24	RC2324	028708F		TITAN AVIATION> GAS SALES		247.77	
05/13/24	RC2324	028708G		TITAN AVIATION> GAS SALES		312.07	
05/14/24	RC2324	028708H		TITAN AVIATION> GAS SALES		105.71	
05/15/24	RC2324	028708I		TITAN AVIATION> GAS SALES		142.33	
05/20/24	RC2324	028708J		TITAN AVIATION> GAS SALES		126.80	
05/20/24	CD0100	057361		ARRIVA CONNECT BRUCE			48.30
				> PAYMENT OF CLAIM 003558			
05/20/24	CD0100	057362		PEPA			206.63
				> PAYMENT OF CLAIM 003559			
05/21/24	RC2324	028708K		TITAN AVIATION> GAS SALES		113.66	
05/22/24	RC2324	028708L		TITAN AVIATION> GAS SALES		388.76	
05/23/24	RC2324	028708M		TITAN AVIATION> GAS SALES		328.91	
05/28/24	RC2324	028708N		TITAN AVIATION> GAS SALES		161.74	
05/29/24	RC2324	028708O		TITAN AVIATION> GAS SALES		132.84	
05/30/24	RC2324	028708P		TITAN AVIATION> GAS SALES		49.49	
06/03/24	CD0100	057540		ARRIVA CONNECT BRUCE			53.65
				> PAYMENT OF CLAIM 003756			
06/03/24	CD0100	057541		PEPA			214.14
				> PAYMENT OF CLAIM 003757			
06/04/24	RC2324	028786		TITAN AVIATION> GAS SALES		505.43	
06/05/24	RC2324	028722		DANA KIRMEYER> HANGER RENT		720.00	
06/10/24	RC2324	028786A		TITAN AVIATION> GAS SALES		76.02	
06/11/24	RC2324	028786B		TITAN AVIATION> GAS SALES		518.04	
06/12/24	RC2324	028786C		TITAN AVIATION> GAS SALES		223.00	
06/13/24	RC2324	028786D		TITAN AVIATION> GAS SALES		238.10	
06/18/24	RC2324	028786E		TITAN AVIATION> GAS SALES		1,126.71	

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06/21/24	RC2324	028786F		TITAN AVIATION> GAS SALES		166.37	
06/25/24	RC2324	028786G		TITAN AVIATION> GAS SALES		142.68	
06/26/24	RC2324	028786H		TITAN AVIATION> GAS SALES		212.08	
06/28/24	RC2324	028786I		TITAN AVIATION> GAS SALES		39.28	
07/01/24	RC2324	028869		TITAN AVIATION> GAS SALES		189.03	
07/01/24	CD0100	057914		ARRIVA CONNECT BRUCE	> PAYMENT OF CLAIM 004169		48.46
07/02/24	RC2324	028869A		TITAN AVIATION> GAS SALES		180.39	
07/03/24	RC2324	028869B		TITAN AVIATION> GAS SALES		706.61	
07/08/24	RC2324	028869C		TITAN AVIATION> GAS SALES		199.96	
07/09/24	RC2324	028869D		TITAN AVIATION> GAS SALES		821.25	
07/12/24	RC2324	028869E		TITAN AVIATION> GAS SALES		317.91	
07/15/24	CD0100	058123		PEPA	> PAYMENT OF CLAIM 004397		252.85
07/16/24	RC2324	028869F		TITAN AVIATION> GAS SALES		778.35	
07/17/24	RC2324	028869G		TITAN AVIATION> GAS SALES		183.30	
07/18/24	RC2324	028869H		TITAN AVIATION> GAS SALES		184.33	
07/23/24	RC2324	028869I		TITAN AVIATION> GAS SALES		68.45	
07/30/24	RC2324	028869J		TITAN AVIATION> GAS SALES		129.31	
08/01/24	RC2324	028957		TITAN AVIATION> GAS SALES		17.63	
08/05/24	RC2324	028957A		TITAN AVIATION> GAS SALES		17.65	
08/05/24	CD0100	058367		ARRIVA CONNECT BRUCE	> PAYMENT OF CLAIM 004660		48.46
08/05/24	CD0100	058368		HOOD EQUIPMENT CO. OF CALHOUN	> PAYMENT OF CLAIM 004661		330.97
08/05/24	CD0100	058369		PEPA	> PAYMENT OF CLAIM 004662		262.54
08/06/24	RC2324	028957B		TITAN AVIATION> GAS SALES		530.88	
08/09/24	RC2324	028957C		TITAN AVIATION> GAS SALES		235.92	
08/13/24	RC2324	028957D		TITAN AVIATION> GAS SALES		176.99	
08/15/24	RC2324	028957E		TITAN AVIATION> GAS SALES		73.47	
08/19/24	RC2324	028957F		TITAN AVIATION> GAS SALES		100.63	
08/20/24	RC2324	028957G		TITAN AVIATION> GAS SALES		163.12	
08/21/24	RC2324	028957H		TITAN AVIATION> GAS SALES		17.63	
08/22/24	RC2324	028921		WILLIAM G BECKETT> HANGER RENT		1,440.00	
08/26/24	RC2324	028957I		TITAN AVIATION> GAS SALES		17.63	
08/27/24	RC2324	028957J		TITAN AVIATION> GAS SALES		214.76	
08/28/24	RC2324	028957K		TITAN AVIATION> GAS SALES		127.83	
08/30/24	RC2324	028957L		TITAN AVIATION> GAS SALES		17.65	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		7.42	
09/03/24	CD0100	058780		QT PETRLEUM ON DEMAND	> PAYMENT OF CLAIM 005111		230.08
09/04/24	RC2324	029037		TITAN AVIATION> GAS SALES		170.42	
09/06/24	RC2324	029037A		TITAN AVIATION> GAS SALES		92.43	
09/10/24	RC2324	029037B		TITAN AVIATION> GAS SALES		45.22	
09/11/24	RC2324	029037C		TITAN AVIATION> GAS SALES		17.65	
09/12/24	RC2324	029037D		TITAN AVIATION> GAS SALES		579.82	
09/13/24	CD0100	059011		ARRIVA CONNECT BRUCE	> PAYMENT OF CLAIM 005363		48.60
09/13/24	CD0100	059012		COLUMBUS FENCE COMPANY, LLC	> PAYMENT OF CLAIM 005364		250.00
09/13/24	CD0100	059013		PEPA	> PAYMENT OF CLAIM 005365		287.79
09/17/24	RC2324	028998		JAY BULLARD> HANGER RENT		960.00	
09/17/24	RC2324	029037E		TITAN AVIATION> GAS SALES		50.94	
09/19/24	RC2324	029037F		TITAN AVIATION> GAS SALES		477.49	
09/20/24	RC2324	029037G		TITAN AVIATION> GAS SALES		230.60	
09/23/24	RC2324	029037H		TITAN AVIATION> GAS SALES		132.61	
09/24/24	RC2324	029037I		TITAN AVIATION> GAS SALES		873.13	
09/25/24	RC2324	029021		WES MOORE> HANGER RENT		720.00	

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09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		19.75	
				BALANCE >>>	5,394.71	35,307.98	30,007.90

				TOTAL ASSETS	BALANCE >>>	5,394.71	
+++++							
100	000	190		FUND BALANCE - UNRESERVED			94.63
				BALANCE >>>	94.63CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	94.63CR	
+++++							
100	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			.29
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			34.71
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			7.42
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			19.75
				BALANCE >>>	62.17CR	0.00	62.17

100	000	332		RENTS			
10/10/23	RC2324	028129		SCOTCHIE DENTON> HANGER RENT			720.00
10/13/23	RC2324	028133		WES MOORE> HANGER RENT			720.00
11/21/23	RC2324	028234		DANA KIRMEYER> HANGER RENT			720.00
12/11/23	RC2324	028271		JAY BULLARD> HANGER RENT			1,200.00
12/11/23	RC2324	028272		ARNIE BROWN> HANGER RENT			720.00
01/12/24	RC2324	028361		JERRY BECKETT> HANGER RENT			1,440.00
02/29/24	RC2324	028474		JAY BULLARD> HANGER RENT			360.00
03/05/24	RC2324	028490		WES MOORE> HANGER RENT			720.00
03/21/24	RC2324	028522		JUSTIN WADE> HANGER RENT			2,880.00
03/28/24	RC2324	028537		SCOTCHIE DENTON> HANGER RENT			720.00
06/05/24	RC2324	028722		DANA KIRMEYER> HANGER RENT			720.00
08/22/24	RC2324	028921		WILLIAM G BECKETT> HANGER RENT			1,440.00
09/17/24	RC2324	028998		JAY BULLARD> HANGER RENT			960.00
09/25/24	RC2324	029021		WES MOORE> HANGER RENT			720.00
				BALANCE >>>	14,040.00CR	0.00	14,040.00

100	000	336		SALES INCOME			
10/04/23	RC2324	028184		TITAN AVIATION> GAS SALES			44.06
10/11/23	RC2324	028184A		TITAN AVIATION> GAS SALES			543.17
10/18/23	RC2324	028184B		TITAN AVIATION> GAS SALES			57.37
10/19/23	RC2324	028184C		TITAN AVIATION> GAS SALES			19.74
10/24/23	RC2324	028184D		TITAN AVIATION> GAS SALES			169.38
11/06/23	RC2324	028261		TITAN AVIATION> GAS SALES			72.76
11/10/23	RC2324	028261A		TITAN AVIATION> GAS SALES			310.99
11/14/23	RC2324	028261B		TITAN AVIATION> GAS SALES			35.39
11/16/23	RC2324	028261C		TITAN AVIATION> GAS SALES			81.32
11/21/23	RC2324	028261D		TITAN AVIATION> GAS SALES			223.24

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11/27/23	RC2324	028261E		TITAN AVIATION> GAS SALES			185.97
11/29/23	RC2324	028261F		TITAN AVIATION> GAS SALES			60.58
11/30/23	RC2324	028261G		TITAN AVIATION> GAS SALES			579.57
12/05/23	RC2324	028329		TITAN AVIATION> GAS SALES			73.94
12/08/23	RC2324	028329A		TITAN AVIATION> GAS SALES			86.56
12/22/23	RC2324	028329B		TITAN AVIATION> GAS SALES			29.25
01/09/24	RC2324	028398		TITAN AVIATION> GAS SALES			110.18
01/12/24	RC2324	028398A		TITAN AVIATION> GAS SALES			133.72
01/31/24	RC2324	028398B		TITAN AVIATION> GAS SALES			34.64
02/07/24	RC2324	028476		TITAN AVIATION> GAS SALES			4.41
02/16/24	RC2324	028476A		TITAN AVIATION> GAS SALES			504.98
02/20/24	RC2324	028476B		TITAN AVIATION> GAS SALES			59.10
02/27/24	RC2324	028476C		TITAN AVIATION> GAS SALES			75.59
03/05/24	RC2324	028554		TITAN AVIATION> GAS SALES			195.79
03/11/24	RC2324	028554A		TITAN AVIATION> GAS SALES			186.57
03/12/24	RC2324	028554B		TITAN AVIATION> GAS SALES			67.35
03/25/24	RC2324	028554C		TITAN AVIATION> GAS SALES			74.70
03/29/24	RC2324	028554D		TITAN AVIATION> GAS SALES			89.99
04/01/24	RC2324	028626		TITAN AVIATION> GAS SALES			165.01
04/02/24	RC2324	028626A		TITAN AVIATION> GAS SALES			374.67
04/04/24	RC2324	028626B		TITAN AVIATION> GAS SALES			22.69
04/09/24	RC2324	028626C		TITAN AVIATION> GAS SALES			72.24
04/10/24	RC2324	028626D		TITAN AVIATION> GAS SALES			221.16
04/16/24	RC2324	028626E		TITAN AVIATION> GAS SALES			1,326.62
04/17/24	RC2324	028626F		TITAN AVIATION> GAS SALES			142.05
04/23/24	RC2324	028626G		TITAN AVIATION> GAS SALES			38.52
04/24/24	RC2324	028626H		TITAN AVIATION> GAS SALES			321.41
04/29/24	RC2324	028626I		TITAN AVIATION> GAS SALES			57.31
05/01/24	RC2324	028708		TITAN AVIATION> GAS SALES			140.38
05/02/24	RC2324	028708A		TITAN AVIATION> GAS SALES			88.46
05/03/24	RC2324	028708B		TITAN AVIATION> GAS SALES			88.14
05/06/24	RC2324	028708C		TITAN AVIATION> GAS SALES			125.03
05/08/24	RC2324	028708D		TITAN AVIATION> GAS SALES			242.65
05/09/24	RC2324	028708E		TITAN AVIATION> GAS SALES			170.38
05/10/24	RC2324	028708F		TITAN AVIATION> GAS SALES			247.77
05/13/24	RC2324	028708G		TITAN AVIATION> GAS SALES			312.07
05/14/24	RC2324	028708H		TITAN AVIATION> GAS SALES			105.71
05/15/24	RC2324	028708I		TITAN AVIATION> GAS SALES			142.33
05/20/24	RC2324	028708J		TITAN AVIATION> GAS SALES			126.80
05/21/24	RC2324	028708K		TITAN AVIATION> GAS SALES			113.66
05/22/24	RC2324	028708L		TITAN AVIATION> GAS SALES			388.76
05/23/24	RC2324	028708M		TITAN AVIATION> GAS SALES			328.91
05/28/24	RC2324	028708N		TITAN AVIATION> GAS SALES			161.74
05/29/24	RC2324	028708O		TITAN AVIATION> GAS SALES			132.84
05/30/24	RC2324	028708P		TITAN AVIATION> GAS SALES			49.49
06/04/24	RC2324	028786		TITAN AVIATION> GAS SALES			505.43
06/10/24	RC2324	028786A		TITAN AVIATION> GAS SALES			76.02
06/11/24	RC2324	028786B		TITAN AVIATION> GAS SALES			518.04
06/12/24	RC2324	028786C		TITAN AVIATION> GAS SALES			223.00
06/13/24	RC2324	028786D		TITAN AVIATION> GAS SALES			238.10
06/18/24	RC2324	028786E		TITAN AVIATION> GAS SALES			1,126.71

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06/21/24	RC2324	028786F		TITAN AVIATION> GAS SALES			166.37
06/25/24	RC2324	028786G		TITAN AVIATION> GAS SALES			142.68
06/26/24	RC2324	028786H		TITAN AVIATION> GAS SALES			212.08
06/28/24	RC2324	028786I		TITAN AVIATION> GAS SALES			39.28
07/01/24	RC2324	028869		TITAN AVIATION> GAS SALES			189.03
07/02/24	RC2324	028869A		TITAN AVIATION> GAS SALES			180.39
07/03/24	RC2324	028869B		TITAN AVIATION> GAS SALES			706.61
07/08/24	RC2324	028869C		TITAN AVIATION> GAS SALES			199.96
07/09/24	RC2324	028869D		TITAN AVIATION> GAS SALES			821.25
07/12/24	RC2324	028869E		TITAN AVIATION> GAS SALES			317.91
07/16/24	RC2324	028869F		TITAN AVIATION> GAS SALES			778.35
07/17/24	RC2324	028869G		TITAN AVIATION> GAS SALES			183.30
07/18/24	RC2324	028869H		TITAN AVIATION> GAS SALES			184.33
07/23/24	RC2324	028869I		TITAN AVIATION> GAS SALES			68.45
07/30/24	RC2324	028869J		TITAN AVIATION> GAS SALES			129.31
08/01/24	RC2324	028957		TITAN AVIATION> GAS SALES			17.63
08/05/24	RC2324	028957A		TITAN AVIATION> GAS SALES			17.65
08/06/24	RC2324	028957B		TITAN AVIATION> GAS SALES			530.88
08/09/24	RC2324	028957C		TITAN AVIATION> GAS SALES			235.92
08/13/24	RC2324	028957D		TITAN AVIATION> GAS SALES			176.99
08/15/24	RC2324	028957E		TITAN AVIATION> GAS SALES			73.47
08/19/24	RC2324	028957F		TITAN AVIATION> GAS SALES			100.63
08/20/24	RC2324	028957G		TITAN AVIATION> GAS SALES			163.12
08/21/24	RC2324	028957H		TITAN AVIATION> GAS SALES			17.63
08/26/24	RC2324	028957I		TITAN AVIATION> GAS SALES			17.63
08/27/24	RC2324	028957J		TITAN AVIATION> GAS SALES			214.76
08/28/24	RC2324	028957K		TITAN AVIATION> GAS SALES			127.83
08/30/24	RC2324	028957L		TITAN AVIATION> GAS SALES			17.65
09/04/24	RC2324	029037		TITAN AVIATION> GAS SALES			170.42
09/06/24	RC2324	029037A		TITAN AVIATION> GAS SALES			92.43
09/10/24	RC2324	029037B		TITAN AVIATION> GAS SALES			45.22
09/11/24	RC2324	029037C		TITAN AVIATION> GAS SALES			17.65
09/12/24	RC2324	029037D		TITAN AVIATION> GAS SALES			579.82
09/17/24	RC2324	029037E		TITAN AVIATION> GAS SALES			50.94
09/19/24	RC2324	029037F		TITAN AVIATION> GAS SALES			477.49
09/20/24	RC2324	029037G		TITAN AVIATION> GAS SALES			230.60
09/23/24	RC2324	029037H		TITAN AVIATION> GAS SALES			132.61
09/24/24	RC2324	029037I		TITAN AVIATION> GAS SALES			873.13
BALANCE >>>					21,205.81CR	0.00	21,205.81

 TOTAL REVENUE BALANCE >>> 35,307.98CR

307 AIRPORT

100	307	500	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COMMUNICATIONS			
10/02/23	AP0055	AP1023	96 54195	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		48.48	
11/06/23	AP0055	AP1123	563 54625	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		48.48	
12/04/23	AP0055	AP1223	1030 55056	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		48.48	
01/03/24	AP0055	AP0124	1467 55441	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		48.49	

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02/05/24	AP0055	AP0224	1874	55811	BRUCE TELEPHONE COMPANY	> 2100210 - AIRPORT	48.49	
03/04/24	AP0055	AP0324	2262	56160	BRUCE TELEPHONE COMPANY	> 2100210 - AIRPORT	48.49	
04/01/24	AP0055	AP0424	2732	56592	ARRIVA CONNECT BRUCE	> 2100210 - AIRPORT	48.30	
05/20/24	AP0055	AP0524	3558	57361	ARRIVA CONNECT BRUCE	> 2100210 - AIRPORT	48.30	
06/03/24	AP0055	AP0624	3756	57540	ARRIVA CONNECT BRUCE	> 2100210 - AIRPORT	53.65	
07/01/24	AP0055	AP0724	4169	57914	ARRIVA CONNECT BRUCE	> 2100210 - AIRPORT	48.46	
08/05/24	AP0055	AP0824	4660	58367	ARRIVA CONNECT BRUCE	> 2100210 - AIRPORT	48.46	
09/13/24	AP0055	AP0924	5363	59011	ARRIVA CONNECT BRUCE	> 2100210: AIRPORT	48.60	
BALANCE >>>						586.68	586.68	0.00

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100 307 510 UTILITIES								
10/16/23	AP0024	AP1023	334	54415	PEPA	> 223080-115105 - AIRPORT	91.88	
10/16/23	AP0024	AP1023A	334	54415	PEPA	> 216244-115103 - AIRPORT	74.76	
10/16/23	AP0024	AP1023B	334	54415	PEPA	> 216245-115104 - AIRPORT	25.47	
10/16/23	AP0024	AP1023C	334	54415	PEPA	> 216246-115105 - AIRPORT	61.20	
11/14/23	AP0024	AP1123	793	54837	PEPA	> 223080-115105 - AIRPORT	63.38	
11/14/23	AP0024	AP1123A	793	54837	PEPA	> 21644-115103 - AIRPORT	69.25	
11/14/23	AP0024	AP1123B	793	54837	PEPA	> 216245-115104 - AIRPORT	28.43	
11/14/23	AP0024	AP1123C	793	54837	PEPA	> 216246-115105 - AIRPORT	65.50	
12/14/23	AP0024	AP1223	1259	55263	PEPA	> 223080-115105 - AIRPORT	39.89	
12/14/23	AP0024	AP1223A	1259	55263	PEPA	> 216244-115103 - AIRPORT	66.99	
12/14/23	AP0024	AP1223B	1259	55263	PEPA	> 216245-115104 - AIRPORT	28.76	
12/14/23	AP0024	AP1223C	1259	55263	PEPA	> 216246-115105 - AIRPORT	77.01	
01/12/24	AP0024	AP0124	1668	55623	PEPA	> 223080-115105 - AIRPORT	35.06	
01/12/24	AP0024	AP0124A	1668	55623	PEPA	> 216244-115103 - AIRPORT	65.07	
01/12/24	AP0024	AP0124B	1668	55623	PEPA	> 216245-115104 - AIRPORT	28.70	
01/12/24	AP0024	AP0124C	1668	55623	PEPA	> 216246-115105 - AIRPORT	92.44	
02/14/24	AP0024	AP0224	2071	55989	PEPA	> 223080-115105 - AIRPORT	33.68	
02/14/24	AP0024	AP0224A	2071	55989	PEPA	> 216244-115103 - AIRPORT	89.92	
02/14/24	AP0024	AP0224B	2071	55989	PEPA	> 216245-115104 - AIRPORT	29.59	
02/14/24	AP0024	AP0224C	2071	55989	PEPA	> 216246-115105 - AIRPORT	113.28	
03/14/24	AP0024	AP0324	2517	56396	PEPA	> 223080-115105 - AIRPORT	32.46	
03/14/24	AP0024	AP0324A	2517	56396	PEPA	> 216244-115103 - AIRPORT	115.65	
03/14/24	AP0024	AP0324B	2517	56396	PEPA	> 216245-115104 - AIRPORT	28.96	
03/14/24	AP0024	AP0324C	2517	56396	PEPA	> 216246-115105 - AIRPORT	112.15	
04/15/24	AP0024	AP0424	3033	56874	PEPA	> 223080-115105 - AIRPORT	32.74	
04/15/24	AP0024	AP0424A	3033	56874	PEPA	> 216244-115103 - AIRPORT	71.47	
04/15/24	AP0024	AP0424B	3033	56874	PEPA	> 216245-115104 - AIRPORT	28.64	
04/15/24	AP0024	AP0424C	3033	56874	PEPA	> 216246-115105 - AIRPORT	100.29	
05/20/24	AP0024	AP0524	3559	57362	PEPA	> 223080-115105 - AIRPORT	34.42	
05/20/24	AP0024	AP0524A	3559	57362	PEPA	> 216244-115103 - AIRPORT	57.73	
05/20/24	AP0024	AP0524B	3559	57362	PEPA	> 216245-115104 - AIRPORT	29.11	
05/20/24	AP0024	AP0524C	3559	57362	PEPA	> 216246-115105 - AIRPORT	85.37	
06/03/24	AP0024	AP0624	3757	57541	PEPA	> 223080-115105 - AIRPORT	46.63	
06/03/24	AP0024	AP0624A	3757	57541	PEPA	> 216244-115103 - AIRPORT	64.89	
06/03/24	AP0024	AP0624B	3757	57541	PEPA	> 216245-115104 - AIRPORT	28.60	
06/03/24	AP0024	AP0624C	3757	57541	PEPA	> 216246-115105 - AIRPORT	74.02	
07/15/24	AP0024	AP0724	4397	58123	PEPA	> 223080-115105 - AIRPORT	81.15	
07/15/24	AP0024	AP0724A	4397	58123	PEPA	> 216244-115103 - AIRPORT	69.26	
07/15/24	AP0024	AP0724B	4397	58123	PEPA	> 216245-115104 - AIRPORT	29.22	

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07/15/24	AP0024	AP0724C	4397	58123	PEPA > 216246-115105 - AIRPORT		73.22	
08/05/24	AP0024	AP0824	4662	58369	PEPA > 223080-115105 - AIRPORT		88.84	
08/05/24	AP0024	AP0824A	4662	58369	PEPA > 216244-115103 - AIRPORT		75.10	
08/05/24	AP0024	AP0824B	4662	58369	PEPA > 216245-115104 - AIRPORT		28.78	
08/05/24	AP0024	AP0824C	4662	58369	PEPA > 216246-115105 - AIRPORT		69.82	
09/13/24	AP0024	AP0924	5365	59013	PEPA > 223080-115105 - AIRPORT		93.08	
09/13/24	AP0024	AP0924A	5365	59013	PEPA > 216244-115103 - AIRPORT		90.76	
09/13/24	AP0024	AP0924B	5365	59013	PEPA > 216245-115104 - AIRPORT		28.53	
09/13/24	AP0024	AP0924C	5365	59013	PEPA > 216246-115105 - AIRPORT		75.42	
					BALANCE >>>	2,926.57	2,926.57	0.00

100	307	541			ROAD MACHINERY/EQUIPT R&M OUTS			
01/03/24	AP4105	8909	1468	55442	REBEL SERVICES, LLC > TANK INSPECTION, CHANGED FILTERS, ETC		1,954.01	
08/05/24	AP0683	WO14169	4661	58368	HOOD EQUIPMENT CO. OF CALHOUN > AIRPORT: REPAIRS TO LAWN MOWER		265.00	
					BALANCE >>>	2,219.01	2,219.01	0.00

100	307	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP4649	102023	97	54196	QT PETRLEUM ON DEMAND > ORDER #: 1136-SP2023 - ANNUAL CELL PL		1,425.00	
					BALANCE >>>	1,425.00	1,425.00	0.00

100	307	556			OTHER PROFESSIONAL FEES/SERVIC			
09/13/24	AP5141	29337	5364	59012	COLUMBUS FENCE COMPANY, LLC > AIRPORT: SERVICE CALL ON GATE		250.00	
					GATE HAD BEEN FORCED OPEN AND LIMITS WERE PROGRAMMED TO STAY OPEN.			
					RESET LIMITS AND ADJUSTED PHOTO EYE.			
					BALANCE >>>	250.00	250.00	0.00

100	307	630			LAND IMPROVEMENT SUPPLIES			
11/06/23	AP0030	120453	564	54626	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.98	
12/04/23	AP4105	9288	1031	55057	REBEL SERVICES, LLC > M4000 SET OF 2 KEYS		45.31	
01/03/24	AP0030	132335	1469	55443	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES FOR AIRPORT		289.00	
01/03/24	AP0030	132668	1469	55443	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES AT THE AIRPORT		35.99	
05/06/24	AP3998	39009	3313	57135	T & T SPECIALTY APPLICATORS, L> BARE GROUND AIRPORT		1,265.00	
09/03/24	AP4649	5937	5111	58780	QT PETRLEUM ON DEMAND > AIRPORT: M4000 ALL WEATHER VINYL COVE		230.08	
					BALANCE >>>	1,891.36	1,891.36	0.00

100	307	650			BLDG SUPPLIES			
11/06/23	AP0030	120530	564	54626	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		103.31	
					BALANCE >>>	103.31	103.31	0.00

100	307	670			PETROLEUM PRODUCTS			
02/05/24	AP4681	615483	1875	55812	RACKLEY OIL INC. > AVIATION GASOLINE		5,340.00	
02/05/24	AP4681	615484	1875	55812	RACKLEY OIL INC. > AVIATION GASOLINE		5,340.00	
05/06/24	AP4681	619486	3312	57134	RACKLEY OIL INC. > AVIATION GASOLINE		4,360.00	
					BALANCE >>>	15,040.00	15,040.00	0.00

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100	307	681		REPAIR AND REPLACEMENT PARTS			
08/05/24	AP0683	WO14169	4661 58368	HOOD EQUIPMENT CO. OF CALHOUN > AIRPORT: REPAIRS TO LAWN MOWER		65.97	
				BALANCE >>>	65.97	65.97	0.00

				AIRPORT	BALANCE >>>	24,507.90	24,507.90 0.00

CALHOUN COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
100	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		5,500.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	5,500.00	5,500.00 0.00

CALHOUN COUNTY 2023/2024
 100 COUNTY AIRPORT MAINT.
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				TOTAL EXPENDITURES	BALANCE >>>	30,007.90	
				COUNTY AIRPORT MAINT.	BALANCE >>>	0.00	65,315.88

CALHOUN COUNTY 2023/2024
 102 HORSE ARENA MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
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102	000	002		CASH IN BANK		8,361.61	
10/02/23	CD0102	054197		KEELING CO - TUPELO > PAYMENT OF CLAIM 000098			378.08
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		3.63	
11/21/23	RC2324	028241		KIM MOSS> ARENA RENTALS		150.00	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		4.18	
12/04/23	CD0102	055058		LUCAS METAL WORKS > PAYMENT OF CLAIM 001032			110.97
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		3.91	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		1.16	
02/02/24	RC2324	028411		BECKY WINTER> HORSE ARENA RENTAL		800.00	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		21.32	
03/04/24	CD0102	056161		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002263			114.48
03/26/24	RC2324	028553		CUSTOMER> HORSE ARENA RENTAL		470.00	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		1.16	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			1.16
04/10/24	RC2324	028574		KIM MOSS> HORSE ARENA RENTAL		300.00	
04/18/24	RC2324	028603		CUSTOMER> HORSE ARENA RENTAL		150.00	
04/24/24	RC2324	028613		BECKY WINTER> HORSE ARENA RENTAL		810.00	
04/30/24	RC2324	028623		CUSTOMERS> HORSE ARENA RENTAL		300.00	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		41.37	
05/01/24	RC2324	028639		MEGAN MANN> HORSE ARENA RENTAL		100.00	
05/06/24	CD0102	057136		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003314			42.46
05/10/24	RC2324	028653		CUSTOMER> HORSE ARENA RENTAL		100.00	
05/20/24	RC2324	028670		MEGAN MANN> HORSE ARENA RENTALS		100.00	
05/21/24	RC2324	028679		KINTA ATKINS> HORSE ARENA RENTAL		150.00	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		43.53	
06/03/24	RC2324	028714		MEGAN MANN> HORSE ARENA RENTAL		100.00	
06/03/24	CD0102	057542		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 003758			114.06
06/03/24	CD0102	057543		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003759			119.95
06/03/24	CD0102	057544		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003760			19.56
06/04/24	RC2324	028720		RANDY MILLS> HORSE ARENA RENTAL		150.00	
06/25/24	RC2324	028772		RANDY MILLS> HORSE ARENA RENTAL		150.00	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		41.15	
07/01/24	CD0102	057915		K B METAL BUILDING, LLC > PAYMENT OF CLAIM 004170			1,995.00
07/05/24	RC2324	028804		MEGAN MANN> HORSE ARENA RENTAL		100.00	
07/10/24	RC2324	028805		RANDY MILLS> HORSE ARENA RENTAL		150.00	
07/11/24	RC2324	028813		MEGAN MANN> HORSE ARENA RENTAL		60.00	
07/23/24	RC2324	028850		MEGAN MANN> HORSE ARENA RENTAL		20.00	
07/26/24	RC2324	028861		MEGAN MANN> HORSE ARENA RENTAL		40.00	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		37.53	
08/05/24	RC2324	028881		MEGAN MANN> HORSE ARENA RENTAL		60.00	
08/05/24	CD0102	058370		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004663			936.61
08/07/24	RC2324	028884		MEGAN MANN> HORSE ARENA RENTAL		40.00	
08/07/24	RC2324	028886		RANDY MILLS> HORSE ARENA RENTAL		150.00	
08/14/24	RC2324	028903		MEGAN MANN> HORSE ARENA RENTAL		60.00	
08/22/24	RC2324	028927		RANDY MILLS> HORSE ARENA RENTAL		170.00	
08/28/24	RC2324	028938		MEGAN MANN> HORSE ARENA RENTAL		60.00	
08/30/24	RC2324	028946		JESSICA HARDIN> HORSE ARENA RENTAL		20.00	
08/30/24	RC2324	028949		MEGAN MANN> HORSE ARENA RENTAL		60.00	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		38.65	
09/09/24	RC2324	028968		MEGAN MANN> HORSE ARENA RENTAL		40.00	
09/09/24	RC2324	028969		KIM MOSS> HORSE ARENA RENTALS		300.00	

CALHOUN COUNTY 2023/2024
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09/10/24	RC2324	028974		RANDY MILLS> HORSE ARENA RENTAL		150.00	
09/17/24	RC2324	029001		MEGAN MANN> HORSE ARENA RENTAL		80.00	
09/25/24	RC2324	029023		RANDY MILLS> HORSE ARENA RENTAL		150.00	
09/26/24	RC2324	029034		ANTHONY MOORE> HORSE ARENA RENTAL		20.00	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		37.95	
				BALANCE >>>	10,364.82	5,835.54	3,832.33

				TOTAL ASSETS	BALANCE >>>	10,364.82	
+++++							
102	000	190		FUND BALANCE - UNRESERVED			8,361.61
				BALANCE >>>	8,361.61CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	8,361.61CR	
+++++							
102	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			3.63
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			4.18
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			3.91
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			1.16
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			21.32
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			1.16
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		1.16	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			41.37
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			43.53
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			41.15
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			37.53
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			38.65
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			37.95
				BALANCE >>>	274.38CR	1.16	275.54

102	000	332		RENTS			
11/21/23	RC2324	028241		KIM MOSS> ARENA RENTALS			150.00
02/02/24	RC2324	028411		BECKY WINTER> HORSE ARENA RENTAL			800.00
03/26/24	RC2324	028553		CUSTOMER> HORSE ARENA RENTAL			470.00
04/10/24	RC2324	028574		KIM MOSS> HORSE ARENA RENTAL			300.00
04/18/24	RC2324	028603		CUSTOMER> HORSE ARENA RENTAL			150.00
04/24/24	RC2324	028613		BECKY WINTER> HORSE ARENA RENTAL			810.00
04/30/24	RC2324	028623		CUSTOMERS> HORSE ARENA RENTAL			300.00
05/01/24	RC2324	028639		MEGAN MANN> HORSE ARENA RENTAL			100.00
05/10/24	RC2324	028653		CUSTOMER> HORSE ARENA RENTAL			100.00
05/20/24	RC2324	028670		MEGAN MANN> HORSE ARENA RENTALS			100.00
05/21/24	RC2324	028679		KINTA ATKINS> HORSE ARENA RENTAL			150.00
06/03/24	RC2324	028714		MEGAN MANN> HORSE ARENA RENTAL			100.00
06/04/24	RC2324	028720		RANDY MILLS> HORSE ARENA RENTAL			150.00
06/25/24	RC2324	028772		RANDY MILLS> HORSE ARENA RENTAL			150.00
07/05/24	RC2324	028804		MEGAN MANN> HORSE ARENA RENTAL			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	RC2324	028805		RANDY MILLS> HORSE ARENA RENTAL			150.00
07/11/24	RC2324	028813		MEGAN MANN> HORSE ARENA RENTAL			60.00
07/23/24	RC2324	028850		MEGAN MANN> HORSE ARENA RENTAL			20.00
07/26/24	RC2324	028861		MEGAN MANN> HORSE ARENA RENTAL			40.00
08/05/24	RC2324	028881		MEGAN MANN> HORSE ARENA RENTAL			60.00
08/07/24	RC2324	028884		MEGAN MANN> HORSE ARENA RENTAL			40.00
08/07/24	RC2324	028886		RANDY MILLS> HORSE ARENA RENTAL			150.00
08/14/24	RC2324	028903		MEGAN MANN> HORSE ARENA RENTAL			60.00
08/22/24	RC2324	028927		RANDY MILLS> HORSE ARENA RENTAL			170.00
08/28/24	RC2324	028938		MEGAN MANN> HORSE ARENA RENTAL			60.00
08/30/24	RC2324	028946		JESSICA HARDIN> HORSE ARENA RENTAL			20.00
08/30/24	RC2324	028949		MEGAN MANN> HORSE ARENA RENTAL			60.00
09/09/24	RC2324	028968		MEGAN MANN> HORSE ARENA RENTAL			40.00
09/09/24	RC2324	028969		KIM MOSS> HORSE ARENA RENTALS			300.00
09/10/24	RC2324	028974		RANDY MILLS> HORSE ARENA RENTAL			150.00
09/17/24	RC2324	029001		MEGAN MANN> HORSE ARENA RENTAL			80.00
09/25/24	RC2324	029023		RANDY MILLS> HORSE ARENA RENTAL			150.00
09/26/24	RC2324	029034		ANTHONY MOORE> HORSE ARENA RENTAL			20.00
				BALANCE >>>	5,560.00CR	0.00	5,560.00

TOTAL REVENUE BALANCE >>> 5,834.38CR

633 HORSE ARENA MAINT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 633 540				BUILDINGS R&M BY OUTSIDE			
07/01/24	AP3959	71524	4170 57915	K B METAL BUILDING, LLC > TIGHTEN UP LOOSE GUTTER & DOWN SPOUTS		1,995.00	
				BALANCE >>>	1,995.00	1,995.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 633 630				LAND IMPROVEMENT SUPPLIES			
10/02/23	AP4104	4400348	98 54197	KEELING CO - TUPELO > S4400348.001 - PLASTIC IMPACT W/ NOZZ		378.08	
12/04/23	AP4202	57047	1032 55058	LUCAS METAL WORKS > SUPPLIES FOR HORSE ARENA		110.97	
06/03/24	AP0030	154910	3759 57543	SPRATLIN BUILDING SUPPLY, INC.> HORSE ARENA: SUPPLIES		119.95	
06/03/24	AP0683	18626	3758 57542	HOOD EQUIPMENT CO. OF CALHOUN > HORSE ARENA: SUPPLIES		111.18	
06/03/24	AP0683	18664	3758 57542	HOOD EQUIPMENT CO. OF CALHOUN > HORSE ARENA: SUPPLIES		2.88	
06/03/24	AP2745	341293	3760 57544	TEDFORDS TRUE VALUE HOME & AUT> HORSE ARENA: KEYS		19.56	
08/05/24	AP3213	K061171	4663 58370	MOORE'S FEED STORE, INC. > HORSE ARENA: SUPPLIES			174.86
08/05/24	AP3213	1417621	4663 58370	MOORE'S FEED STORE, INC. > HORSE ARENA: SUPPLIES		1,111.47	
				BALANCE >>>	1,679.23	1,854.09	174.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 633 645				CUSTODIAL SUPPLIES			
03/04/24	AP3179	560423	2263 56161	PANOLA PAPER COMPANY, INC. > HAND SOAP & ECO SCREENS		114.48	
05/06/24	AP3179	5021660	3314 57136	PANOLA PAPER COMPANY, INC. > HORSE ARENA: URINAL SCREEN RETURNS			40.08
05/06/24	AP3179	5604230	3314 57136	PANOLA PAPER COMPANY, INC. > HORSE ARENA: ECO SCREEN RETURNS			49.86
05/06/24	AP3179	564030	3314 57136	PANOLA PAPER COMPANY, INC. > HORSE ARENA: TOWELS		27.44	
05/06/24	AP3179	564032	3314 57136	PANOLA PAPER COMPANY, INC. > HORSE ARENA: BOWL CLIPS		52.48	
05/06/24	AP3179	567954	3314 57136	PANOLA PAPER COMPANY, INC. > HORSE ARENA: BOWL CLIPS		52.48	
				BALANCE >>>	156.94	246.88	89.94

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				HORSE ARENA MAINT	BALANCE >>> 3,831.17	4,095.97	264.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,831.17	
				HORSE ARENA MAINT.	BALANCE >>>	0.00	9,932.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		26,460.24	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		17.50	
10/16/23	CD0104	054416		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000335			2,550.38
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		20.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		159.00	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		10.97	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		30.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES		45.00	
11/14/23	CD0104	054838		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000794			2,550.38
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		201.00	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		10.00	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		11.22	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		32.50	
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES		35.00	
12/14/23	CD0104	055264		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001260			2,550.38
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		151.50	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES		5.00	
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES		5.00	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		9.53	
01/12/24	CD0104	055624		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001669			2,808.26
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		64.50	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES		7.50	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		2.43	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		45.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		37.50	
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES		17.50	
02/14/24	CD0104	055990		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002072			2,799.00
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES		45.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		160.50	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		34.58	
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		10.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		35.00	
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES		20.00	
03/14/24	CD0104	056397		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002518			2,799.00
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		151.50	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES		12.50	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		67.00	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		2.43	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			2.43
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		44.66	
04/15/24	CD0104	056875		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003034			2,799.00
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES		15.00	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		35.02	
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES		17.50	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		38.50	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		106.50	
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES		27.50	
05/20/24	CD0104	057363		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003560			2,799.00
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		57.50	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		117.00	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		26.06	

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06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES		15.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		32.50	
06/03/24	CD0104	057545		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003761			886.41
06/17/24	CD0104	057743		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003978			2,799.00
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES		12.50	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		27.50	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		11.34	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		65.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		61.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		135.00	
07/15/24	CD0104	058124		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004398			2,799.00
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES		30.00	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		2.48	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		37.50	
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES		40.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		162.00	
08/16/24	CD0104	058637		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004949			2,799.00
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		30.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		45.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		174.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES		30.00	
09/13/24	CD0104	059014		WEST PAYMENT CENTER > PAYMENT OF CLAIM 005366			2,799.00
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD 2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		4,500.00	
BALANCE >>>					72.72	7,352.72	33,740.24
TOTAL ASSETS					BALANCE >>>	72.72	

104	000	190		FUND BALANCE - UNRESERVED			26,460.24
BALANCE >>>					26,460.24CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	26,460.24CR	

104	000	230		JUSTICE COURT FINES			
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			159.00
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			201.00
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			151.50
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			64.50
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			160.50
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			151.50
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			106.50
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			117.00
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			61.50
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			135.00
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			162.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			174.00
BALANCE >>>					1,644.00CR	0.00	1,644.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 231				CHANCERY COURT FINES			
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			20.00
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES			45.00
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			10.00
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES			35.00
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES			5.00
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES			5.00
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES			7.50
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES			17.50
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES			45.00
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			10.00
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES			20.00
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES			12.50
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			15.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			17.50
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES			27.50
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			57.50
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES			15.00
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES			12.50
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			65.00
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES			30.00
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES			40.00
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			30.00
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES			30.00
BALANCE >>>					572.50CR	0.00	572.50
104 000 232				CIRCUIT COURT FINES			
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			17.50
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			30.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			32.50
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			45.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			37.50
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			35.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			67.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			38.50
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			32.50
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			27.50
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			37.50
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			45.00
BALANCE >>>					445.50CR	0.00	445.50
104 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			10.97
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			11.22
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			9.53
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			2.43
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			34.58
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			2.43
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		2.43	

CALHOUN COUNTY 2023/2024
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			44.66
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			35.02
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			26.06
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			11.34
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			2.48
BALANCE >>>					188.29CR	2.43	190.72

104 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD			4,500.00
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
BALANCE >>>					4,500.00CR	0.00	4,500.00

TOTAL REVENUE BALANCE >>> 7,350.29CR

531 LAW LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 531 500				COMMUNICATIONS			
10/16/23	AP2389	9024684	335 54416	WEST PAYMENT CENTER > ACCOUNT #: 1003202449 - LAW LIBRARY		2,550.38	
11/14/23	AP2389	9186331	794 54838	WEST PAYMENT CENTER > ACCOUNT #: 1003202449 - LAW LIBRARY		2,550.38	
12/14/23	AP2389	9339685	1260 55264	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,550.38	
01/12/24	AP2389	9494009	1669 55624	WEST PAYMENT CENTER > ACCOUNT #: 1003202449 - LAW LIBRARY		2,808.26	
02/14/24	AP2389	9649532	2072 55990	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,799.00	
03/14/24	AP2389	9799051	2518 56397	WEST PAYMENT CENTER > ACCOUNT#: 1003202449 - LAW LIBRARY		2,799.00	
04/15/24	AP2389	9946801	3034 56875	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,799.00	
05/20/24	AP2389	94321	3560 57363	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,799.00	
06/17/24	AP2389	243457	3978 57743	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,799.00	
07/15/24	AP2389	388803	4398 58124	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,799.00	
08/16/24	AP2389	560134	4949 58637	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,799.00	
09/13/24	AP2389	683306	5366 59014	WEST PAYMENT CENTER > 850683306 - LAW LIBRARY		2,799.00	
BALANCE >>>					32,851.40	32,851.40	0.00

104 531 919				OFFICE EQUIPMENT LESS \$5000			
06/03/24	AP2558	1802921	3761 57545	BUSINESS COMMUNICATIONS, INC. > LAW LIBRARY: OPTIPLEX SMALL FORM FAC7		886.41	
BALANCE >>>					886.41	886.41	0.00

LAW LIBRARY BALANCE >>> 33,737.81 33,737.81 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	33,737.81	
				LAW LIBRARY	BALANCE >>>	0.00	41,092.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		192,571.65	
10/02/23	CD0106	054198		BANNER FIRE DEPT. > PAYMENT OF CLAIM 000099			5,552.88
10/02/23	CD0106	054199		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 000100			5,552.88
10/02/23	CD0106	054200		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000101			5,552.88
10/02/23	CD0106	054201		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000102			78.03
10/02/23	CD0106	054202		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 000103			5,552.88
10/02/23	CD0106	054203		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000104			81.25
10/02/23	CD0106	054204		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 000105			5,552.88
10/02/23	CD0106	054205		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000106			5,552.88
10/02/23	CD0106	054206		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000107			827.98
10/02/23	CD0106	054207		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 000108			5,552.88
10/02/23	CD0106	054208		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000109			7,965.00
10/02/23	CD0106	054209		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 000110			5,552.88
10/02/23	CD0106	054210		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 000111			5,552.88
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		422.45	
10/13/23	CD0106	054369		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000270			430.60
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		22.39	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		23.70	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		8.89	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,460.15	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		11.55	
10/16/23	CD0106	054417		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000336			24.00
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		131.96	
10/31/23	CD0106	054473		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000392			430.60
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		61.82	
11/06/23	CD0106	054627		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000565			78.03
11/06/23	CD0106	054628		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000566			170.58
11/06/23	CD0106	054629		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000567			2,690.98
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		121.68	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		227.20	
11/15/23	CD0106	054797		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000735			430.60
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		28.72	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		1,965.04	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		793.23	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		7.63	
11/30/23	CD0106	054934		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000890			430.60
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		69.45	
12/04/23	CD0106	055059		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001033			78.03
12/04/23	CD0106	055060		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001034			90.62
12/04/23	CD0106	055061		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001035			53.46
12/04/23	CD0106	055062		PENGUIN MANAGEMENT, INC. > PAYMENT OF CLAIM 001036			4,080.00
12/04/23	CD0106	055063		WREN BODY WORKS > PAYMENT OF CLAIM 001037			36,372.78
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		173.49	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		341.07	
12/15/23	CD0106	055217		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001194			430.60
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		38.43	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		8.09	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,461.91	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		173.66	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		6,433.83	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/23	CD0106	055318		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001314			430.60
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		50.41	
01/03/24	CD0106	055444		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001470			78.03
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		132.57	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		170.93	
01/12/24	CD0106	055574		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001600			430.60
01/12/24	CD0106	055625		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001670			24.00
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		28,749.74	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		2,986.43	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		48.21	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		160.81	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.68	
01/31/24	CD0106	055682		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001727			430.60
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		19.45	
02/05/24	CD0106	055813		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001876			78.03
02/05/24	CD0106	055814		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001877			71.84
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		63.76	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		189.39	
02/15/24	CD0106	055944		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002007			430.60
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		2,880.32	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		8.16	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		407.60	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.20	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		82,205.23	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.01	
02/29/24	CD0106	056036		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002118			430.60
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		529.91	
03/04/24	CD0106	056162		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002264			78.03
03/04/24	CD0106	056163		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002265			58.02
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		68.64	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		42.50	
03/15/24	CD0106	056299		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002401			430.60
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		37.78	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,400.88	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		152.88	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		15.91	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		13,446.64	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		27.26	
03/29/24	CD0106	056482		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002603			430.60
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		19.45	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			19.45
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		889.91	
04/01/24	CD0106	056593		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002733			78.03
04/01/24	CD0106	056594		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002734			6,941.78
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		109.44	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		277.55	
04/15/24	CD0106	056761		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002901			430.60
04/15/24	CD0106	056876		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003035			24.00
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,510.79	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.05	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		41.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.75	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		3,057.59	
04/30/24	CD0106	056940		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003099			430.60
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		907.36	
05/06/24	CD0106	057137		BANNER FIRE DEPT. > PAYMENT OF CLAIM 003315			20,000.00
05/06/24	CD0106	057138		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 003316			20,000.00
05/06/24	CD0106	057139		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 003317			20,000.00
05/06/24	CD0106	057140		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 003318			20,000.00
05/06/24	CD0106	057141		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003319			91.84
05/06/24	CD0106	057142		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 003320			20,000.00
05/06/24	CD0106	057143		MS FIRE FIGHTER'S ASSOCIATION > PAYMENT OF CLAIM 003321			2,240.00
05/06/24	CD0106	057144		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 003322			20,000.00
05/06/24	CD0106	057145		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 003323			20,000.00
05/06/24	CD0106	057146		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 003324			20,000.00
05/06/24	CD0106	057147		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 003325			20,000.00
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		685.65	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		106.38	
05/15/24	CD0106	057316		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003494			430.60
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,710.01	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		37.06	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.62	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,569.83	
05/20/24	CD0106	057364		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003561			78.03
05/31/24	CD0106	057423		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003620			430.60
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		236.70	
06/03/24	CD0106	057546		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003762			83.03
06/03/24	CD0106	057547		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003763			74.74
06/03/24	CD0106	057548		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003764			1,810.00
06/03/24	CD0106	057549		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003765			242.91
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		76.37	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		95.57	
06/14/24	CD0106	057692		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003908			430.60
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		2,090.02	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		21.44	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.26	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		4,223.84	
06/28/24	CD0106	057796		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004031			430.60
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		233.35	
07/01/24	CD0106	057916		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004171			78.03
07/01/24	CD0106	057917		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004172			69.06
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		173.87	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		154.54	
07/15/24	CD0106	058075		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004330			430.60
07/15/24	CD0106	058125		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004399			12.00
07/15/24	CD0106	058126		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004400			24.00
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		75.13	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.29	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		1,229.80	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.53	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		3,447.45	
07/31/24	CD0106	058182		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004456			430.60

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07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		263.51	
08/05/24	CD0106	058371		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004664			78.03
08/05/24	CD0106	058372		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004665			853.62
08/05/24	CD0106	058373		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004666			121.16
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		234.12	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		106.68	
08/15/24	CD0106	058532		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004825			430.60
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,214.86	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		3,701.67	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.85	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.62	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		52.81	
08/30/24	CD0106	058673		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004985			430.60
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		302.30	
09/03/24	CD0106	058781		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005112			853.62
09/03/24	CD0106	058782		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005113			129.00
09/03/24	CD0106	058783		GRAFIX SHOPPE > PAYMENT OF CLAIM 005114			1,236.29
09/03/24	CD0106	058784		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005115			4,993.00
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		322.25	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		112.17	
09/11/24	RC2324	028988		STATE OF MS> FIRE REBATE FUNDS		70,803.05	
09/13/24	CD0106	058945		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005276			430.60
09/13/24	CD0106	059015		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005367			78.06
09/13/24	CD0106	059016		SUNSTAR INSURANCE SERVICES > PAYMENT OF CLAIM 005368			7,966.00
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		73.54	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.85	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		10,313.66	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		25.41	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,720.87	
09/30/24	CD0106	059081		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005433			430.60
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		526.36	
				BALANCE >>>	143,772.04	272,665.08	321,464.69
TOTAL ASSETS				BALANCE >>>	143,772.04		
106	000	190		FUND BALANCE - UNRESERVED			192,571.65
				BALANCE >>>	192,571.65CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	192,571.65CR		
106	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			11.55
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			7.63
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			6,433.83
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			28,749.74
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			82,205.23
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			13,446.64

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04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			3,057.59
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,710.01
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			2,090.02
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,229.80
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			3,701.67
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			10,313.66
				BALANCE >>>	153,957.37CR	0.00	153,957.37

106	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			8.89
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,965.04
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,461.91
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			2,986.43
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			2,880.32
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,400.88
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,510.79
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,569.83
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			4,223.84
				BALANCE >>>	25,007.93CR	0.00	25,007.93

106	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			22.39
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			38.43
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			160.81
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			407.60
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			152.88
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			41.03
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			37.06
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			21.44
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			75.13
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			52.81
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			73.54
				BALANCE >>>	1,083.12CR	0.00	1,083.12

106	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			23.70
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,460.15
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.72
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			793.23
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			8.09
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			173.66
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.23
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			48.21
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.68
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			8.16
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.20
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.01
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			37.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			15.91
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			27.26
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.05
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.75
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.62
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.26
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.29
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.53
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,447.45
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,214.86
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.85
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.62
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.85
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			25.41
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,720.87
				BALANCE >>>	13,163.40CR	0.00	13,163.40

106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
09/11/24	RC2324	028988		STATE OF MS> FIRE REBATE FUNDS			70,803.05
				BALANCE >>>	70,803.05CR	0.00	70,803.05

106 000 283				MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			422.45
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			131.96
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			121.68
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			227.20
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			173.49
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			341.07
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			132.57
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			170.93
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			63.76
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			189.39
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			68.64
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			42.50
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			109.44
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			277.55
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			685.65
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			106.38
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			76.37
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			95.57
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			173.87
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			154.54
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			234.12
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			106.68
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			322.25
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			112.17
				BALANCE >>>	4,540.23CR	0.00	4,540.23

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106	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

106	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			61.82
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			69.45
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			50.41
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			19.45
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			529.91
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			19.45
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		19.45	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			889.91
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			907.36
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			236.70
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			233.35
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			263.51
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			302.30
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			526.36
				BALANCE >>>	4,090.53CR	19.45	4,109.98

 TOTAL REVENUE BALANCE >>> 272,645.63CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	404		OFFICE/CLERICAL			
10/13/23	PY0001	3AA0515	270 54369	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
10/31/23	PY0001	3AQ8015	392 54473	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/15/23	PY0001	3BD6015	735 54797	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/30/23	PY0001	3BR3015	890 54934	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/15/23	PY0001	3CC1015	1194 55217	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/31/23	PY0001	3CR2015	1314 55318	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/12/24	PY0001	41B8015	1600 55574	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/31/24	PY0001	41T6015	1727 55682	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/15/24	PY0001	42D8015	2007 55944	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/29/24	PY0001	42R8015	2118 56036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/15/24	PY0001	43C8015	2401 56299	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/29/24	PY0001	43P3015	2603 56482	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/15/24	PY0001	44A8015	2901 56761	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/30/24	PY0001	44Q8015	3099 56940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/15/24	PY0001	45D6015	3494 57316	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/24	PY0001	45T8015	3620 57423	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/14/24	PY0001	46C8015	3908 57692	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/28/24	PY0001	46Q7015	4031 57796	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/15/24	PY0001	47A8015	4330 58075	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/31/24	PY0001	47T5015	4456 58182	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/15/24	PY0001	48C2015	4825 58532	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/30/24	PY0001	48R8015	4985 58673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/13/24	PY0001	49B5015	5276 58945	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	

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09/30/24	PY0001	49P8015	5433 59081	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

106 250 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0516	270 54369	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
10/31/23	PY0001	3AQ8016	392 54473	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/15/23	PY0001	3BD6016	735 54797	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/30/23	PY0001	3BR3016	890 54934	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/23	PY0001	3CC1016	1194 55217	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/31/23	PY0001	3CR2016	1314 55318	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/12/24	PY0001	41B8016	1600 55574	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/31/24	PY0001	41T6016	1727 55682	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/24	PY0001	42D8016	2007 55944	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/29/24	PY0001	42R8016	2118 56036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/24	PY0001	43C8016	2401 56299	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/29/24	PY0001	43P3016	2603 56482	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/15/24	PY0001	44A8016	2901 56761	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/30/24	PY0001	44Q8016	3099 56940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/15/24	PY0001	45D6016	3494 57316	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/31/24	PY0001	45T8016	3620 57423	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/14/24	PY0001	46C8016	3908 57692	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/28/24	PY0001	46Q7016	4031 57796	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/15/24	PY0001	47A8016	4330 58075	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/31/24	PY0001	47T5016	4456 58182	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/15/24	PY0001	48C2016	4825 58532	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/30/24	PY0001	48R8016	4985 58673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/13/24	PY0001	49B5016	5276 58945	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/30/24	PY0001	49P8016	5433 59081	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
				BALANCE >>>	734.40	734.40	0.00

106 250 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	VF1023	336 54417	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
01/12/24	AP0485	VF0124	1670 55625	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
04/15/24	AP0485	V0424	3035 56876	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
07/15/24	AP0485	VF0724	4400 58126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
				BALANCE >>>	96.00	96.00	0.00

106 250 500				COMMUNICATIONS			
10/02/23	AP0055	VF1023	102 54201	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
11/06/23	AP0055	VF1123	565 54627	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
12/04/23	AP0055	VF1223	1033 55059	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
01/03/24	AP0055	VF0124	1470 55444	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
02/05/24	AP0055	VF0224	1876 55813	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
03/04/24	AP0055	VF0324	2264 56162	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
04/01/24	AP0055	VF0424	2733 56593	ARRIVA CONNECT BRUCE > 2101702 - VOLUNTEER FIRE		78.03	
05/20/24	AP0055	VF0524	3561 57364	ARRIVA CONNECT BRUCE > 2101702 - VOLUNTEER FIRE		78.03	
06/03/24	AP0055	VF0624	3762 57546	ARRIVA CONNECT BRUCE > 2101702 - VOLUNTEER FIRE		83.03	
07/01/24	AP0055	VF0724	4171 57916	ARRIVA CONNECT BRUCE > 2101702 - VOLUNTEER FIRE		78.03	

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08/05/24	AP0055	VF0824	4664 58371	ARRIVA CONNECT BRUCE	> 2101702 - VOLUNTEER FIRE	78.03	
09/13/24	AP0055	VF0924	5367 59015	ARRIVA CONNECT BRUCE	> 2101702: VOLUNTEER FIRE	78.06	
				BALANCE >>>	941.39	941.39	0.00

106 250 503				OTHER COMMUNICATIONS			
12/04/23	AP5033	76631	1036 55062	PENGUIN MANAGEMENT, INC.	> RENEWAL FOR EDISPATCH ON PHONES	4,080.00	
				BALANCE >>>	4,080.00	4,080.00	0.00

106 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP0102	255105	107 54206	PARKER BROTHERS INC.	> PARTS, LABOR & OIL	500.00	
11/06/23	AP0102	255340	567 54629	PARKER BROTHERS INC.	> PARTS, DELO AND LABOR	500.00	
11/06/23	AP0102	256079	567 54629	PARKER BROTHERS INC.	> PARTS, OIL AND LABOR FOR FIRE DEPT.	750.00	
12/04/23	AP0247	40501	1037 55063	WREN BODY WORKS	> REMOVE TANKER BODY, WATER PUMP, ETC..	34,975.00	
04/01/24	AP0102	257097	2734 56594	PARKER BROTHERS INC.	> REPAIRS TO FIRE TRUCK CYLINDERS	1,250.00	
04/01/24	AP0102	257246	2734 56594	PARKER BROTHERS INC.	> REPAIRS TO MOTOR ON FIRE TRUCK	4,800.00	
06/03/24	AP0060	521379	3765 57549	MCGREGER AUTO PARTS	> VOLUNTEER FIRE: PARTS, LABOR, OIL/FRE	92.95	
				BALANCE >>>	42,867.95	42,867.95	0.00

106 250 546				OTHER R&M BY OUTSIDE PERSONS			
06/03/24	AP2965	164387	3764 57548	INTEGRATED COMMUNICATIONS, INC	> REPAIRS @ CALHOUN FD TOWER	1,810.00	
				BALANCE >>>	1,810.00	1,810.00	0.00

106 250 570				INSURANCE AND FIDELITY			
10/02/23	AP3030	1326714	109 54208	RENASANT INSURANCE, INC.	> GENERAL LIABILITY - NE CO VFD	1,963.00	
10/02/23	AP3030	1326733	109 54208	RENASANT INSURANCE, INC.	> GENERAL LIABILITY - NE CO VFD	196.00	
10/02/23	AP3030	1326734	109 54208	RENASANT INSURANCE, INC.	> GENERAL LIABILITY - SABOUGLA	3,784.00	
10/02/23	AP3030	1326735	109 54208	RENASANT INSURANCE, INC.	> GENERAL LIABILITY - BANNER	2,022.00	
09/13/24	AP3030	1385780	5368 59016	SUNSTAR INSURANCE SERVICES	> NE CALHOUN VFD - GENERAL LIABILITY	2,159.00	
09/13/24	AP3030	1385784	5368 59016	SUNSTAR INSURANCE SERVICES	> SABOUGLA VFD - GENERAL LIABILITY	3,784.00	
09/13/24	AP3030	1385786	5368 59016	SUNSTAR INSURANCE SERVICES	> BANNER VFD - GENERAL LIABILITY	2,023.00	
				BALANCE >>>	15,931.00	15,931.00	0.00

106 250 571				DUES AND SUBSCRIPTIONS			
05/06/24	AP5117	042624	3321 57143	MS FIRE FIGHTER'S ASSOCIATION	> 112 MEMBERSHIPS - 2024	2,240.00	
				BALANCE >>>	2,240.00	2,240.00	0.00

106 250 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

106 250 603				OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP3179	546495	1035 55061	PANOLA PAPER COMPANY, INC.	> COPIER TONER	53.46	
				BALANCE >>>	53.46	53.46	0.00

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=====							
106	250	630		LAND IMPROVEMENT SUPPLIES			
07/15/24	AP1687	VF0724	4399 58125	DEPARTMENT OF REVENUE (TAG)	> VOLUNTEER FIRE: 2024 FORD F150	12.00	
09/03/24	AP2837	158516	5114 58783	GRAFIX SHOPPE	> VOLUNTEER FIRE: SUPPLIES FOR 2024 F-1	1,236.29	
					BALANCE >>>	1,248.29	0.00

106	250	670		PETROLEUM PRODUCTS			
10/02/23	AP0085	193456	104 54203	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	81.25	
10/02/23	AP0102	255105	107 54206	PARKER BROTHERS INC.	> PARTS, LABOR & OIL	149.64	
11/06/23	AP0085	197237	566 54628	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	84.00	
11/06/23	AP0085	197336	566 54628	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	86.58	
11/06/23	AP0102	255340	567 54629	PARKER BROTHERS INC.	> PARTS, DELO AND LABOR	121.50	
11/06/23	AP0102	256079	567 54629	PARKER BROTHERS INC.	> PARTS, OIL AND LABOR FOR FIRE DEPT.	119.70	
12/04/23	AP0085	199579	1034 55060	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	90.62	
02/05/24	AP0085	202644	1877 55814	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	71.84	
03/04/24	AP0085	204132	2265 56163	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	58.02	
05/06/24	AP0085	206736	3319 57141	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	91.84	
06/03/24	AP0060	521379	3765 57549	MCGREGER AUTO PARTS	> VOLUNTEER FIRE: PARTS, LABOR, OIL/FRE	140.97	
06/03/24	AP0085	209016	3763 57547	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	74.74	
07/01/24	AP0085	210382	4172 57917	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	69.06	
08/05/24	AP0085	212607	4666 58373	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	121.16	
09/03/24	AP0085	212775	5113 58782	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: TIRE REAPIRS & FUEL	37.82	
09/03/24	AP0085	214448	5113 58782	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: FUEL	71.18	
					BALANCE >>>	1,469.92	0.00

106	250	680		TIRES AND TUBES			
09/03/24	AP0085	212775	5113 58782	CALHOUN COUNTY OIL COMPANY	> VOLUNTEER FIRE: TIRE REAPIRS & FUEL	20.00	
					BALANCE >>>	20.00	0.00

106	250	681		REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0102	255105	107 54206	PARKER BROTHERS INC.	> PARTS, LABOR & OIL	178.34	
11/06/23	AP0102	255340	567 54629	PARKER BROTHERS INC.	> PARTS, DELO AND LABOR	298.88	
11/06/23	AP0102	256079	567 54629	PARKER BROTHERS INC.	> PARTS, OIL AND LABOR FOR FIRE DEPT.	900.90	
12/04/23	AP0247	40503	1037 55063	WREN BODY WORKS	> VALVE REPAIR PARTS ON PUMPER	1,397.78	
04/01/24	AP0102	257097	2734 56594	PARKER BROTHERS INC.	> REPAIRS TO FIRE TRUCK CYLINDERS	891.78	
06/03/24	AP0060	521379	3765 57549	MCGREGER AUTO PARTS	> VOLUNTEER FIRE: PARTS, LABOR, OIL/FRE	8.99	
09/03/24	AP0248	574096	5115 58784	WEATHERS AUTO SUPPLY, INC.	> VOLUNTEER FIRE: PARTS FOR TRUCK	4,993.00	
					BALANCE >>>	8,669.67	0.00

106	250	700		ASSISTANCE TO INDIVIDUALS			
10/02/23	AP0111	BCF1023	100 54199	BIG CREEK VOL. FIRE DEPT.	> FIRE REBATE & CODE MONEY	5,552.88	
				AS PER 09/14/2023 BOARD MEETING.			
10/02/23	AP0113	CCF1023	103 54202	CALHOUN CITY FIRE DEPT.	> FIRE REBATE & CODE MONEY	5,552.88	
				AS PER 09/14/2023 BOARD MEETING.			
10/02/23	AP0114	DF1023	105 54204	DERMA FIRE DEPARTMENT	> FIRE REBATE & CODE MONEY	5,552.88	
				AS PER 09/14/2023 BOARD MEETING.			
10/02/23	AP0262	VF1023	111 54210	VARDAMAN FIRE DEPT.	> FIRE REBATE & CODE MONEY	5,552.88	
				AS PER 09/14/2023 BOARD MEETING.			

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10/02/23	AP0263	BFD1023	101 54200	BRUCE FIRE DEPT. > FIRE REBATE & CODE MONEY AS PER 09/14/2023 BOARD MEETING.		5,552.88	
10/02/23	AP0275	PF1023	108 54207	PITTSBORO FIRE DEPT. > FIRE REBATE & CODE MONEY		5,552.88	
10/02/23	AP1085	BF1023	99 54198	BANNER FIRE DEPT. > FIRE REBATE & CODE MONEY AS PER 09/14/2023 BOARD MEETING.		5,552.88	
10/02/23	AP3327	NEF1023	106 54205	NORTHEAST CALHOUN FIRE DEPT. > FIRE REBATE & CODE MONEY AS PER 09/14/2023 BOARD MEETING.		5,552.88	
10/02/23	AP4209	SF1023	110 54209	SABOUGLA FIRE DEPT. > FIRE REBATE & CODE MONEY AS PER 09/14/2023 BOARD MEETING.		5,552.88	
05/06/24	AP0111	BCFD424	3316 57138	BIG CREEK VOL. FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP0113	CCFD424	3318 57140	CALHOUN CITY FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP0114	DFD0424	3320 57142	DERMA FIRE DEPARTMENT > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP0262	VFD0424	3325 57147	VARDAMAN FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP0263	BFD0424	3317 57139	BRUCE FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP0275	PFD0424	3323 57145	PITTSBORO FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP1085	BFD0424	3315 57137	BANNER FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP3327	NEFD424	3322 57144	NORTHEAST CALHOUN FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
05/06/24	AP4209	SFD0424	3324 57146	SABOUGLA FIRE DEPT. > LEVY PROCEEDS AS PER 04/01/2024 BOARD MINUTES.		20,000.00	
BALANCE >>>					229,975.92	229,975.92	0.00

106 250 800		PRIN RETIREMENT CAPITAL DEBT					
08/05/24	AP3675	765103	4665 58372	CADENCE EQUIPMENT FINANCE > NEW 2024 F-150 FORD TRUCK PAYMENT		642.69	
09/03/24	AP3675	767181	5112 58781	CADENCE EQUIPMENT FINANCE > NEW 2024 F-150 FORD TRUCK PAYMENT		645.73	
BALANCE >>>					1,288.42	1,288.42	0.00

106 250 802		INTEREST EXPENSE					
08/05/24	AP3675	765103	4665 58372	CADENCE EQUIPMENT FINANCE > NEW 2024 F-150 FORD TRUCK PAYMENT		210.93	
09/03/24	AP3675	767181	5112 58781	CADENCE EQUIPMENT FINANCE > NEW 2024 F-150 FORD TRUCK PAYMENT		207.89	
BALANCE >>>					418.82	418.82	0.00

VOL. FIRE BALANCE >>>					321,445.24	321,445.24	0.00

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				307 AIRPORT				
				AIRPORT	BALANCE >>>	0.00	0.00	0.00

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				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	321,445.24	
				VOLUNTEER FIRE	BALANCE >>>	0.00	594,129.77

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108	000	002		CASH IN BANK		48,078.90	
10/02/23	CD0108	054211		MAHAN WATER & SEPTIC > PAYMENT OF CLAIM 000112			350.00
10/02/23	CD0108	054212		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000113			113.73
10/16/23	CD0108	054418		TRI-STATE > PAYMENT OF CLAIM 000337			40.00
10/25/23	RC2324	028151		CUSTOMER> MPB RENTAL		1,050.00	
10/25/23	RC2324	028152		CUSTOMER> MPB RENTAL		100.00	
10/31/23	RC2324	028180		CUSTOMERS> MPB RENTAL		200.00	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		22.27	
11/06/23	CD0108	054630		INMAN A/C AND HEATING > PAYMENT OF CLAIM 000568			225.00
11/06/23	CD0108	054631		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000569			166.51
11/08/23	RC2324	028196		CUSTOMERS> MPB RENTALS		300.00	
11/14/23	RC2324	028209		CUSTOMERS> MPB RENTALS		300.00	
11/14/23	CD0108	054839		TRI-STATE > PAYMENT OF CLAIM 000795			40.00
11/27/23	RC2324	028248		CUSTOMERS> MPB RENTAL		400.00	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		25.43	
12/04/23	CD0108	055064		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001038			205.39
12/05/23	RC2324	028268		CUSTOMERS> MPB RENTALS		300.00	
12/11/23	RC2324	028273		CUSTOMER> MPB RENTAL		200.00	
12/14/23	CD0108	055265		TRI-STATE > PAYMENT OF CLAIM 001261			40.00
12/15/23	RC2324	028291		CUSTOMERS> MPB RENTALS		725.00	
12/21/23	RC2324	028304		CUSTOMERS> MPB RENTAL		600.00	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		24.92	
01/10/24	RC2324	028362		CUSTOMER> MPB RENTAL		200.00	
01/12/24	RC2324	028357		CUSTOMERS> MPB RENTAL		800.00	
01/12/24	CD0108	055626		TRI-STATE > PAYMENT OF CLAIM 001671			40.00
01/23/24	RC2324	028377		CUSTOMERS> MPB RENTAL		200.00	
01/29/24	RC2324	028393		CUSTOMER> P.A. SYSTEM RENTALS		25.00	
01/29/24	RC2324	028399		CUSTOMER> MPB RENTAL		200.00	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		7.58	
02/01/24	RC2324	028408		CUSTOMERS> MPB RENTAL		200.00	
02/02/24	RC2324	028410		CUSTOMER> MPB RENTAL		200.00	
02/12/24	RC2324	028427		CUSTOMER> MPB RENTAL		200.00	
02/14/24	RC2324	028435		CUSTOMER> MPB RENTAL		400.00	
02/14/24	CD0108	055991		TRI-STATE > PAYMENT OF CLAIM 002073			40.00
02/20/24	RC2324	028451		CUSTOMER> MPB RENTAL		200.00	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		129.61	
03/01/24	RC2324	028484		CUSTOMERS> MPB RENTALS		1,000.00	
03/04/24	CD0108	056164		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002266			5,247.05
03/13/24	RC2324	028501		SHOCKIA MAYS> MPB RENTAL		200.00	
03/14/24	CD0108	056398		TRI-STATE > PAYMENT OF CLAIM 002519			40.00
03/21/24	RC2324	028519		MAHALIA HALL> MPB RENTAL		200.00	
03/26/24	RC2324	028525		LATERRICA MARTIN> MPB RENTAL		200.00	
03/26/24	RC2324	028535		AALIYAH VILLASAN> MPB RENTAL		200.00	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		7.58	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			7.58
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		189.62	
04/01/24	CD0108	056595		ELLIS, JONATHAN > PAYMENT OF CLAIM 002735			640.00
04/01/24	CD0108	056596		NABORS HOME CENTER. INC. > PAYMENT OF CLAIM 002736			185.00
04/01/24	CD0108	056597		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002737			1,749.45
04/02/24	RC2324	028563		CUSTOMERS> MPB RENTALS		600.00	
04/08/24	RC2324	028567		SUZETTE HOWARD> MPB RENTAL		200.00	

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04/18/24	RC2324	028596		LISA HALL> MPB RENTAL		200.00	
04/18/24	RC2324	028604		CUSTOMER> MPB & P.A. SYSTEM RENTAL		235.00	
04/24/24	RC2324	028614		DAVID MCCORMICK> MPB RENTAL		200.00	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		189.70	
05/01/24	RC2324	028640		LISA HARBOR> MPB RENTAL		200.00	
05/03/24	RC2324	028645		CUSTOMER> P.A. SYSTEM RENTAL		25.00	
05/06/24	CD0108	057148		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003326			1,983.89
05/06/24	CD0108	057149		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003327			1,265.00
05/06/24	CD0108	057150		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003328			35.92
05/06/24	CD0108	057151		TRI-STATE > PAYMENT OF CLAIM 003329			200.00
05/14/24	RC2324	028657		NIKKI POWELL> MPB RENTAL		200.00	
05/20/24	RC2324	028662		CUSTOMER> MPB RENTAL		400.00	
05/20/24	RC2324	028671		ADA ARMSTRONG> P.A. SYSTEM RENTAL		25.00	
05/20/24	CD0108	057365		TRI-STATE > PAYMENT OF CLAIM 003562			40.00
05/21/24	RC2324	028680		CUSTOMER> MPB RENTAL		200.00	
05/22/24	RC2324	028694		CUSTOMERS> MPB RENTALS		400.00	
05/30/24	RC2324	028703		CUSTOMERS> MPB RENTALS		400.00	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		185.85	
06/03/24	CD0108	057550		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003766			184.90
06/03/24	CD0108	057551		ELLIS, JONATHAN > PAYMENT OF CLAIM 003767			390.00
06/03/24	CD0108	057552		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003768			2,037.00
06/04/24	RC2324	028719		KOURTNEY MHOON> MPB RENTAL		200.00	
06/05/24	RC2324	028721		EDITH SALAS> MPB RENTAL		200.00	
06/17/24	RC2324	028746		CHYKYNA SHACKERFORD> MPB RENTAL		200.00	
06/17/24	CD0108	057744		TRI-STATE > PAYMENT OF CLAIM 003979			40.00
06/18/24	RC2324	028750		LU COFFEY> MPB RENTAL		200.00	
06/21/24	RC2324	028760		RUTH GREY> MPB RENTAL		200.00	
06/21/24	RC2324	028760A		CHYKYNA SHACKERFORD> MPB SECURITY DEPOSIT		300.00	
06/25/24	RC2324	028771		SARA MCGREGOR> MPB RENTAL		200.00	
06/28/24	RC2324	028782		JILL FERGUSON> MPB RENTAL		200.00	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		169.99	
07/01/24	CD0108	057918		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004173			158.29
07/01/24	CD0108	057919		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 004174			825.73
07/15/24	CD0108	058127		TRI-STATE > PAYMENT OF CLAIM 004401			80.00
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		176.63	
08/05/24	CD0108	058374		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004667			645.66
08/05/24	CD0108	058375		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004668			681.10
08/05/24	CD0108	058376		ULINE > PAYMENT OF CLAIM 004669			294.00
08/07/24	RC2324	028885		NIKKI POWELL> MPB RENTAL		200.00	
08/09/24	RC2324	028893		PEGGY BUCHANAN> MPB RENTAL		200.00	
08/16/24	CD0108	058638		TRI-STATE > PAYMENT OF CLAIM 004950			40.00
08/30/24	RC2324	028947		CHARLOTTE DUFF> MPB RENTAL		200.00	
08/30/24	RC2324	028948		ASHLEY GONZALES> MPB RENTAL		200.00	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		184.45	
09/03/24	CD0108	058785		CALHOUN COUNTY REPUBLICAN PART> PAYMENT OF CLAIM 005116			10.00
09/03/24	CD0108	058786		CCR COMMERCIAL COOKING REFRIGER> PAYMENT OF CLAIM 005117			262.50
09/03/24	CD0108	058787		INMAN A/C AND HEATING > PAYMENT OF CLAIM 005118			145.00
09/03/24	CD0108	058788		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005119			141.16
09/03/24	CD0108	058789		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 005120			68.81
09/13/24	RC2324	028983		BERNADEETE COLEMAN> MPB RENTAL		200.00	
09/13/24	CD0108	059017		TRI-STATE > PAYMENT OF CLAIM 005369			40.00

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09/25/24	RC2324	029022		DIANNE JACKSON> MPB RENTAL		200.00	
09/26/24	RC2324	029035		DEBRA PHILLIPS> MPB RENTAL		200.00	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		167.85	
				BALANCE >>>	45,846.71	16,466.48	18,698.67
TOTAL ASSETS					BALANCE >>>	45,846.71	
108	000	190		FUND BALANCE - UNRESERVED			48,078.90
				BALANCE >>>	48,078.90CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	48,078.90CR	
108	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			22.27
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			25.43
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			24.92
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			7.58
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			129.61
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			7.58
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		7.58	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			189.62
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			189.70
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			185.85
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			169.99
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			176.63
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			184.45
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			167.85
				BALANCE >>>	1,473.90CR	7.58	1,481.48
108	000	332		RENTS			
10/25/23	RC2324	028151		CUSTOMER> MPB RENTAL			1,050.00
10/25/23	RC2324	028152		CUSTOMER> MPB RENTAL			100.00
10/31/23	RC2324	028180		CUSTOMERS> MPB RENTAL			200.00
11/08/23	RC2324	028196		CUSTOMERS> MPB RENTALS			300.00
11/14/23	RC2324	028209		CUSTOMERS> MPB RENTALS			300.00
11/27/23	RC2324	028248		CUSTOMERS> MPB RENTAL			400.00
12/05/23	RC2324	028268		CUSTOMERS> MPB RENTALS			300.00
12/11/23	RC2324	028273		CUSTOMER> MPB RENTAL			200.00
12/15/23	RC2324	028291		CUSTOMERS> MPB RENTALS			725.00
12/21/23	RC2324	028304		CUSTOMERS> MPB RENTAL			600.00
01/10/24	RC2324	028362		CUSTOMER> MPB RENTAL			200.00
01/12/24	RC2324	028357		CUSTOMERS> MPB RENTAL			800.00
01/23/24	RC2324	028377		CUSTOMERS> MPB RENTAL			200.00
01/29/24	RC2324	028393		CUSTOMER> P.A. SYSTEM RENTALS			25.00
01/29/24	RC2324	028399		CUSTOMER> MPB RENTAL			200.00
02/01/24	RC2324	028408		CUSTOMERS> MPB RENTAL			200.00

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02/02/24	RC2324	028410		CUSTOMER> MPB RENTAL			200.00	
02/12/24	RC2324	028427		CUSTOMER> MPB RENTAL			200.00	
02/14/24	RC2324	028435		CUSTOMER> MPB RENTAL			400.00	
02/20/24	RC2324	028451		CUSTOMER> MPB RENTAL			200.00	
03/01/24	RC2324	028484		CUSTOMERS> MPB RENTALS			1,000.00	
03/13/24	RC2324	028501		SHOCKIA MAYS> MPB RENTAL			200.00	
03/21/24	RC2324	028519		MAHALIA HALL> MPB RENTAL			200.00	
03/26/24	RC2324	028525		LATERRICA MARTIN> MPB RENTAL			200.00	
03/26/24	RC2324	028535		AALIYAH VILLASAN> MPB RENTAL			200.00	
04/02/24	RC2324	028563		CUSTOMERS> MPB RENTALS			600.00	
04/08/24	RC2324	028567		SUZETTE HOWARD> MPB RENTAL			200.00	
04/18/24	RC2324	028596		LISA HALL> MPB RENTAL			200.00	
04/18/24	RC2324	028604		CUSTOMER> MPB & P.A. SYSTEM RENTAL			235.00	
04/24/24	RC2324	028614		DAVID MCCORMICK> MPB RENTAL			200.00	
05/01/24	RC2324	028640		LISA HARBOR> MPB RENTAL			200.00	
05/03/24	RC2324	028645		CUSTOMER> P.A. SYSTEM RENTAL			25.00	
05/14/24	RC2324	028657		NIKKI POWELL> MPB RENTAL			200.00	
05/20/24	RC2324	028662		CUSTOMER> MPB RENTAL			400.00	
05/20/24	RC2324	028671		ADA ARMSTRONG> P.A. SYSTEM RENTAL			25.00	
05/21/24	RC2324	028680		CUSTOMER> MPB RENTAL			200.00	
05/22/24	RC2324	028694		CUSTOMERS> MPB RENTALS			400.00	
05/30/24	RC2324	028703		CUSTOMERS> MPB RENTALS			400.00	
06/04/24	RC2324	028719		KOURTNEY MHOON> MPB RENTAL			200.00	
06/05/24	RC2324	028721		EDITH SALAS> MPB RENTAL			200.00	
06/17/24	RC2324	028746		CHYKYNA SHACKERFORD> MPB RENTAL			200.00	
06/18/24	RC2324	028750		LU COFFEY> MPB RENTAL			200.00	
06/21/24	RC2324	028760		RUTH GREY> MPB RENTAL			200.00	
06/21/24	RC2324	028760A		CHYKYNA SHACKERFORD> MPB SECURITY DEPOSIT			300.00	
06/25/24	RC2324	028771		SARA MCGREGOR> MPB RENTAL			200.00	
06/28/24	RC2324	028782		JILL FERGUSON> MPB RENTAL			200.00	
08/07/24	RC2324	028885		NIKKI POWELL> MPB RENTAL			200.00	
08/09/24	RC2324	028893		PEGGY BUCHANAN> MPB RENTAL			200.00	
08/30/24	RC2324	028947		CHARLOTTE DUFF> MPB RENTAL			200.00	
08/30/24	RC2324	028948		ASHLEY GONZALES> MPB RENTAL			200.00	
09/03/24	AP5140	CCRP824	5116 58785	CALHOUN COUNTY REPUBLICAN PART> RETURN FOR ROAD SIGN		10.00		
09/13/24	RC2324	028983		BERNADEETE COLEMAN> MPB RENTAL			200.00	
09/25/24	RC2324	029022		DIANNE JACKSON> MPB RENTAL			200.00	
09/26/24	RC2324	029035		DEBRA PHILLIPS> MPB RENTAL			200.00	
					BALANCE >>>	14,975.00CR	10.00	14,985.00

108	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	16,448.90CR		
+++++								
632 AGRI-CENTER								
108	632	532		RENTAL OF ROAD EQUIPMENT	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
108	632	540		BUILDINGS R&M BY OUTSIDE			
11/06/23	AP3235	932108A	568 54630	INMAN A/C AND HEATING	> REPIARS AT MULTI-PURPOSE BUILDING	225.00	
04/01/24	AP0565	883012	2736 56596	NABORS HOME CENTER. INC.	> RENTAL OF SCISSOR LIFT	185.00	
04/01/24	AP4905	803892	2735 56595	ELLIS, JONATHAN	> REPAIRS AT THE MULTI-PURPOSE BUILDING	640.00	
06/03/24	AP4905	803897	3767 57551	ELLIS, JONATHAN	> REPAIRS AT MULTI-PURPOSE BUILDING	390.00	
09/03/24	AP3235	168887	5118 58787	INMAN A/C AND HEATING	> REPAIRS AT THE MULTI-PURPOSE BLDG	145.00	
				BALANCE >>>	1,585.00	1,585.00	0.00

108	632	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4502	MP0923	112 54211	MAHAN WATER & SEPTIC	> FIXED LEAK W/ MINI X @ MULTI-PURPOSE	350.00	
09/03/24	AP5145	97262	5117 58786	CCR COMMECIAL COOKING REFRIGER	> WORKED ON OVEN @ MULTI-PURPOSE BLDG	262.50	
				BALANCE >>>	612.50	612.50	0.00

108	632	580		MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	659471	337 54418	TRI-STATE	> 102390: MULTI-PURPOSE BLDG - OCTOBER	40.00	
11/14/23	AP0105	664156	795 54839	TRI-STATE	> 102390: MULTI-PURPOSE BUILDING - NOV.	40.00	
12/14/23	AP0105	665145	1261 55265	TRI-STATE	> 102390: MULTI-PURPOSE BLDG (DECEMBER)	40.00	
01/12/24	AP0105	670480	1671 55626	TRI-STATE	> 102390: MULTI-PURPOSE - JANUARY 2024	40.00	
02/14/24	AP0105	673569	2073 55991	TRI-STATE	> 102390: MULTI-PURPOSE BLDG FEBRUARY 2	40.00	
03/14/24	AP0105	676167	2519 56398	TRI-STATE	> 102390: MULTI-PURPOSE BLDG MARCH 2024	40.00	
05/06/24	AP0105	671212	3329 57151	TRI-STATE	> 2005372: TERMITE RENEWAL MULTI-PURPOS	200.00	
05/20/24	AP0105	681681	3562 57365	TRI-STATE	> 102390: MULTI-PURPOSE BLDG. - MAY 202	40.00	
06/17/24	AP0105	685662	3979 57744	TRI-STATE	> 102390: MULTI-PURPOSE - JUNE 2024	40.00	
07/15/24	AP0105	679917	4401 58127	TRI-STATE	> 102390: MULTI-PURPOSE BLDG - APRIL 20	40.00	
07/15/24	AP0105	690067	4401 58127	TRI-STATE	> 102390: MULTI-PURPOSE BLDG - JULY 202	40.00	
08/16/24	AP0105	692781	4950 58638	TRI-STATE	> 102390: MULTI-PURPOSE BLDG AUGUST 202	40.00	
09/13/24	AP0105	695962	5369 59017	TRI-STATE	> 102390: MULTI-PURPOSE BLDG SEPTEMBER	40.00	
				BALANCE >>>	680.00	680.00	0.00

108	632	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

108	632	630		LAND IMPROVEMENT SUPPLIES			
12/04/23	AP0030	128481	1038 55064	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.99	
12/04/23	AP0030	128506	1038 55064	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.99	
05/06/24	AP3998	39010	3327 57149	T & T SPECIALTY APPLICATORS, L> MULTI-PURPOSE BARE GROUND		1,265.00	
06/03/24	AP2501	269398	3766 57550	DONNA S. HEGWOOD	> POTS & KNOCKOUT ROSE BUSH	184.90	
07/01/24	AP0030	162110	4173 57918	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		104.31	
08/05/24	AP0030	168423	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: HEAT LAMP		22.14	
09/03/24	AP2745	342818	5120 58789	TEDFORDS TRUE VALUE HOME & AUT> MULTI-PURPOSE: BELTS		31.07	
				BALANCE >>>	1,679.40	1,679.40	0.00

108	632	645		CUSTODIAL SUPPLIES			
08/05/24	AP4131	53297	4669 58376	ULINE	> 180053297 - TRASH LINERS	294.00	
				BALANCE >>>	294.00	294.00	0.00

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108	632	650		BLDG SUPPLIES			
10/02/23	AP0030	116046	113 54212	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		89.98	
10/02/23	AP0030	117507	113 54212	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.75	
11/06/23	AP0030	119181	569 54631	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		134.97	
11/06/23	AP0030	122282	569 54631	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.56	
11/06/23	AP0030	124281	569 54631	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.98	
12/04/23	AP0030	128220	1038 55064	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		133.41	
03/04/24	AP0030	10561	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES			149.99
03/04/24	AP0030	10634	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES			6.49
03/04/24	AP0030	138527	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		37.15	
03/04/24	AP0030	138693	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		89.98	
03/04/24	AP0030	139112	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		89.98	
03/04/24	AP0030	139557	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		17.97	
03/04/24	AP0030	139932	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		670.13	
03/04/24	AP0030	140499	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		217.00	
03/04/24	AP0030	140690	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		193.00	
03/04/24	AP0030	140907	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		152.88	
03/04/24	AP0030	141066	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		179.97	
03/04/24	AP0030	141118	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		129.99	
03/04/24	AP0030	141179	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		1,158.53	
03/04/24	AP0030	141805	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		443.76	
03/04/24	AP0030	142014	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		688.70	
03/04/24	AP0030	142087	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		29.98	
03/04/24	AP0030	142245	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		145.35	
03/04/24	AP0030	142250	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		6.49	
03/04/24	AP0030	142366	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		817.59	
03/04/24	AP0030	142420	2266 56164	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		335.08	
04/01/24	AP0030	10705	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: RETURNED SUPPLIES			71.82
04/01/24	AP0030	10721	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: RETURNED SUPPLIES			1,124.66
04/01/24	AP0030	10722	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: RETURNED SUPPLIES			199.98
04/01/24	AP0030	143116	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE - SUPPLIES		72.66	
04/01/24	AP0030	143246	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		31.99	
04/01/24	AP0030	143251	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		1,124.66	
04/01/24	AP0030	143285	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		199.98	
04/01/24	AP0030	143427	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		11.97	
04/01/24	AP0030	143429	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		998.72	
04/01/24	AP0030	143430	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		158.00	
04/01/24	AP0030	143689	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		28.39	
04/01/24	AP0030	143745	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		28.82	
04/01/24	AP0030	144211	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		127.70	
04/01/24	AP0030	144370	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		106.64	
04/01/24	AP0030	144569	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		12.49	
04/01/24	AP0030	144832	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		134.97	
04/01/24	AP0030	144837	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		11.38	
04/01/24	AP0030	144838	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		5.37	
04/01/24	AP0030	145200	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		89.98	
04/01/24	AP0030	146423	2737 56597	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		2.19	
05/06/24	AP0030	148780	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		108.39	
05/06/24	AP0030	149004	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		42.68	
05/06/24	AP0030	149116	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		186.65	
05/06/24	AP0030	149184	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		32.82	

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05/06/24	AP0030	149829	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		1,325.00	
05/06/24	AP0030	151008	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		45.00	
05/06/24	AP0030	151478	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		13.78	
05/06/24	AP0030	152606	3326 57148	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		229.57	
05/06/24	AP2745	340330	3328 57150	TEDFORDS TRUE VALUE HOME & AUT> MULTI-PURPOSE: SUPPLIES		35.92	
06/03/24	AP0030	11672	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: CREDIT NOTE			235.01
06/03/24	AP0030	154750	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		25.68	
06/03/24	AP0030	154814	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		734.05	
06/03/24	AP0030	155841	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		599.94	
06/03/24	AP0030	155947	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		29.99	
06/03/24	AP0030	156109	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		529.60	
06/03/24	AP0030	156233	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		114.04	
06/03/24	AP0030	156524	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULIT-PURPOSE: SUPPLIES		94.56	
06/03/24	AP0030	157833	3768 57552	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		144.15	
07/01/24	AP0030	158693	4173 57918	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: PAINTBRUSH & PAINT		53.98	
07/01/24	AP3211	4253448	4174 57919	WILLIAMS EQUIPMENT & SUPPLY > MULTI-PURPOSE BLDG BRICK & SEALER		825.73	
08/05/24	AP0030	164224	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: CROSS TEE, ETC...		19.74	
08/05/24	AP0030	164295	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		149.99	
08/05/24	AP0030	164525	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		45.98	
08/05/24	AP0030	164839	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: PURE AMMONIA		5.07	
08/05/24	AP0030	164954	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: ROLLER COVER, ETC...		21.56	
08/05/24	AP0030	165145	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: PUSHBROOM, ETC...		51.05	
08/05/24	AP0030	165765	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: TWINE & FLAG TAPE		21.97	
08/05/24	AP0030	166018	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SCREWS, BUTS, BOLTS, E		20.13	
08/05/24	AP0030	166834	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: PIPE, ADAPTER, SCREWS,		25.10	
08/05/24	AP0030	166882	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: HOSE CLAMPS		4.38	
08/05/24	AP0030	166897	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		6.49	
08/05/24	AP0030	167272	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: PAINT TRAY, ROLLER, ET		80.72	
08/05/24	AP0030	167329	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: TREATED PINE & BLADE		30.85	
08/05/24	AP0030	167347	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SURE SPRAY, STRAP, ETC		54.08	
08/05/24	AP0030	167351	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		19.98	
08/05/24	AP0030	167621	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: HOSE & MENDER		32.97	
08/05/24	AP0030	168047	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SCREWS, NUTS, BOLTS, E		8.57	
08/05/24	AP0030	168154	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SAND & CEILING HOOK		27.13	
08/05/24	AP0030	168297	4668 58375	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SCREW, BLADE & TREATED		33.20	
08/05/24	AP0066	828465	4667 58374	DOSS AUTO & AG INC > MULTI-PURPOSE: REDUCER BUSH/GATE VALV		72.27	
08/05/24	AP0066	828731	4667 58374	DOSS AUTO & AG INC > MULTI-PURPOSE: SUPPLIES		179.24	
08/05/24	AP0066	828783	4667 58374	DOSS AUTO & AG INC > MULTI-PURPOSE: ELB & COUPLER		10.79	
08/05/24	AP0066	828814	4667 58374	DOSS AUTO & AG INC > ,ULTI-PURPOSE: HOSE/BANJO FITTING/ETC		383.36	
09/03/24	AP0030	168920	5119 58788	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		23.97	
09/03/24	AP0030	171231	5119 58788	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		30.07	
09/03/24	AP0030	171656	5119 58788	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		41.57	
09/03/24	AP0030	172913	5119 58788	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		27.12	
09/03/24	AP0030	173075	5119 58788	SPRATLIN BUILDING SUPPLY, INC.> MULI-PURPOSE: SUPPLIES		5.44	
09/03/24	AP0030	173413	5119 58788	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		12.99	
09/03/24	AP2745	342705	5120 58789	TEDFORDS TRUE VALUE HOME & AUT> MULTI-PURPOSE: SUPPLIES		23.17	
09/03/24	AP2745	342841	5120 58789	TEDFORDS TRUE VALUE HOME & AUT> MULTI-PURPOSE: KEYS		9.78	
09/03/24	AP2745	342935	5120 58789	TEDFORDS TRUE VALUE HOME & AUT> MULTI-PURPOSE: TOILET HANDLE		4.79	
BALANCE >>>					13,830.19	15,618.14	1,787.95

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108	632	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
				AGRI-CENTER	BALANCE >>>	18,681.09	20,469.04	1,787.95

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				TOTAL EXPENDITURES	BALANCE >>>	18,681.09	
				MULTI-PURPOSE BLDG\AGRI-CENTER	BALANCE >>>	0.00	36,953.10

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109	000	002		CASH IN BANK		7,838.71	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		9,293.99	
10/16/23	CD0109	054419		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000338		7,838.71
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		2,903.23	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		2,676.92	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		4,998.33	
11/14/23	CD0109	054840		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000796		12,197.22
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		3,816.67	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		7,503.64	
12/14/23	CD0109	055266		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001262		7,675.25
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		2,916.59	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		3,760.38	
01/12/24	CD0109	055627		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001672		11,320.31
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		1,402.76	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		4,166.67	
02/14/24	CD0109	055992		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002074		3,760.38
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		1,510.07	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		935.10	
03/14/24	CD0109	056399		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002520		1,402.76
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		2,407.67	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		6,106.07	
04/15/24	CD0109	056877		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003036		9,528.43
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		15,084.30	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		2,340.32	
05/20/24	CD0109	057366		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003563		8,513.74
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		1,680.19	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		2,102.55	
06/17/24	CD0109	057745		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003980		17,424.62
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		3,825.18	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		3,399.96	
07/15/24	CD0109	058128		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004402		3,782.74
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		5,150.67	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		2,346.98	
08/16/24	CD0109	058639		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004951		7,225.14
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		7,089.57	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		2,467.69	
09/13/24	CD0109	059018		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 005370		7,497.65
				BALANCE >>>	9,557.26	99,885.50	98,166.95

 TOTAL ASSETS BALANCE >>> 9,557.26
 +-----+

109	000	190		FUND BALANCE - UNRESERVED			7,838.71
				BALANCE >>>	7,838.71CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 7,838.71CR
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109	000	283		MOTOR VEHICLE LICENSES			
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10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			9,293.99
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			2,903.23
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			2,676.92
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			4,998.33
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			3,816.67
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			7,503.64
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			2,916.59
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			3,760.38
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			1,402.76
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			4,166.67
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			1,510.07
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			935.10
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			2,407.67
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			6,106.07
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			15,084.30
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			2,340.32
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			1,680.19
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			2,102.55
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			3,825.18
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			3,399.96
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			5,150.67
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			2,346.98
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			7,089.57
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			2,467.69
BALANCE >>>					99,885.50CR	0.00	99,885.50

TOTAL REVENUE BALANCE >>> 99,885.50CR

570 SCHOOL SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 570 700				ASSISTANCE TO INDIVIDUALS			
10/16/23	AP0327	SM1023	338 54419	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			7,838.71
11/14/23	AP0327	SM1123	796 54840	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			12,197.22
12/14/23	AP0327	SM1223	1262 55266	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			7,675.25
01/12/24	AP0327	SM0124	1672 55627	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			11,320.31
02/14/24	AP0327	SM0224	2074 55992	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT			3,760.38
03/14/24	AP0327	SM0324	2520 56399	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			1,402.76
04/15/24	AP0327	SM0424	3036 56877	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT			9,528.43
05/20/24	AP0327	SM0524	3563 57366	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			8,513.74
06/17/24	AP0327	SM0624	3980 57745	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT			17,424.62
07/15/24	AP0327	SM0724	4402 58128	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT			3,782.74
08/16/24	AP0327	SM0824	4951 58639	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.			7,225.14
09/13/24	AP0327	SM0924	5370 59018	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT			7,497.65
BALANCE >>>					98,166.95	98,166.95	0.00

SCHOOL SERVICE BALANCE >>> 98,166.95 98,166.95 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	98,166.95	
				SCHOOL MAINT.	BALANCE >>>	0.00	198,052.45

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110	000	002		CASH IN BANK		5,576.32	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		235.27	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		4.84	
10/16/23	CD0110	054420		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 000339			5,576.32
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		115.78	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		106.76	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		104.79	
11/14/23	CD0110	054841		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 000797			355.89
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		152.22	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		157.32	
12/14/23	CD0110	055267		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 001263			211.55
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		1,768.94	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.46	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		61.15	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		149.96	
01/12/24	CD0110	055628		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 001673			2,078.94
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		6,809.66	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		55.95	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		87.36	
02/14/24	CD0110	055993		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 002075			6,959.62
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX	20,901.43		
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		39.37	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		31.66	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		37.29	
03/14/24	CD0110	056400		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 002521			20,996.75
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		8,770.87	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.60	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		96.02	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		128.02	
04/15/24	CD0110	056878		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 003037			8,988.93
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		16.44	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,376.43	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		316.25	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		93.34	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,618.21	
05/20/24	CD0110	057367		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 003564			1,616.91
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		35.23	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		83.85	
06/17/24	CD0110	057746		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 003981			2,027.80
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		397.36	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		80.20	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		135.59	
07/15/24	CD0110	058129		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 004403			516.44
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		284.84	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		107.99	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		93.59	
08/16/24	CD0110	058640		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 004952			500.63
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX	2,200.83		
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		33.88	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		148.64	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		98.41	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	CD0110	059019		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 005371			2,436.29
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		3,860.74	
				BALANCE >>>	4,107.79	50,797.54	52,266.07

				TOTAL ASSETS	BALANCE >>>		4,107.79
+++++							
110	000	190		FUND BALANCE - UNRESERVED			5,576.32
				BALANCE >>>	5,576.32CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		5,576.32CR
+++++							
110	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			4.84
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			1,768.94
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			6,809.66
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			20,901.43
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			8,770.87
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,376.43
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,618.21
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			397.36
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			284.84
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			2,200.83
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			3,860.74
				BALANCE >>>	47,994.15CR	0.00	47,994.15

110	000	203		PRIOR YEAR PROPERTY TAX			
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.46
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			39.37
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.60
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			16.44
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			33.88
				BALANCE >>>	90.75CR	0.00	90.75

110	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			235.27
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			115.78
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			106.76
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			104.79
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			152.22
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			157.32
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			61.15
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			149.96
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			55.95
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			87.36
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			31.66

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			37.29
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			96.02
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			128.02
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			316.25
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			93.34
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			35.23
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			83.85
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			80.20
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			135.59
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			107.99
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			93.59
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			148.64
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			98.41
BALANCE >>>					2,712.64CR	0.00	2,712.64

TOTAL REVENUE

BALANCE >>> 50,797.54CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 306 700				ASSISTANCE TO INDIVIDUALS			
10/16/23	AP0036	TCC1023	339 54420	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		5,576.32	
11/14/23	AP0036	TCC1123	797 54841	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		355.89	
12/14/23	AP0036	TCC1223	1263 55267	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		211.55	
01/12/24	AP0036	TCC0124	1673 55628	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		2,078.94	
02/14/24	AP0036	TCC0224	2075 55993	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		6,959.62	
03/14/24	AP0036	TCC0324	2521 56400	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		20,996.75	
04/15/24	AP0036	TCC0424	3037 56878	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		8,988.93	
05/20/24	AP0036	TCC0524	3564 57367	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		1,616.91	
06/17/24	AP0036	TCC0624	3981 57746	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		2,027.80	
07/15/24	AP0036	TCC0724	4403 58129	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		516.44	
08/16/24	AP0036	TCC0824	4952 58640	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		500.63	
09/13/24	AP0036	TCC0924	5371 59019	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		2,436.29	
BALANCE >>>					52,266.07	52,266.07	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 52,266.07 52,266.07 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	52,266.07	
				TOWN OF CALHOUN CITY	BALANCE >>>	0.00	103,063.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		4,810.76	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		840.05	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		19.34	
10/16/23	CD0111	054421		TOWN OF BRUCE	> PAYMENT OF CLAIM 000340		4,810.76
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		287.10	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		264.71	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		324.81	
11/14/23	CD0111	054842		TOWN OF BRUCE	> PAYMENT OF CLAIM 000798		1,146.49
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		377.42	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		487.62	
12/14/23	CD0111	055268		TOWN OF BRUCE	> PAYMENT OF CLAIM 001264		589.52
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		3,084.82	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.20	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		189.53	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		371.86	
01/12/24	CD0111	055629		TOWN OF BRUCE	> PAYMENT OF CLAIM 001674		3,950.06
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		9,312.15	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		138.72	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		270.77	
02/14/24	CD0111	055994		TOWN OF BRUCE	> PAYMENT OF CLAIM 002076		9,684.01
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		58,802.10	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		98.13	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		92.47	
03/14/24	CD0111	056401		TOWN OF BRUCE	> PAYMENT OF CLAIM 002522		58,940.82
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		4,999.39	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.92	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		238.09	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		396.80	
04/15/24	CD0111	056879		TOWN OF BRUCE	> PAYMENT OF CLAIM 003038		5,651.21
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		827.06	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		980.24	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		231.43	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		867.56	
05/20/24	CD0111	057368		TOWN OF BRUCE	> PAYMENT OF CLAIM 003565		1,461.95
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		109.19	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		207.92	
06/17/24	CD0111	057747		TOWN OF BRUCE	> PAYMENT OF CLAIM 003982		2,079.23
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,311.04	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		248.58	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		336.22	
07/15/24	CD0111	058130		TOWN OF BRUCE	> PAYMENT OF CLAIM 004404		1,628.15
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		792.22	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		334.71	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		232.09	
08/16/24	CD0111	058641		TOWN OF BRUCE	> PAYMENT OF CLAIM 004953		1,377.02
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,185.57	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		460.71	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		244.02	
09/13/24	CD0111	059020		TOWN OF BRUCE	> PAYMENT OF CLAIM 005372		1,752.37
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		5,119.33	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.41	
				BALANCE >>>	5,834.47	94,095.30	93,071.59

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	5,834.47		
111	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,810.76CR	4,810.76
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	4,810.76CR		
111	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			19.34
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			3,084.82
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			9,312.15
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			58,802.10
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			4,999.39
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			827.06
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			867.56
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,311.04
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			792.22
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,185.57
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			5,119.33
				BALANCE >>>	86,320.58CR	0.00	86,320.58
111	000	203		PRIOR YEAR PROPERTY TAX			
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.20
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.92
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.41
				BALANCE >>>	11.53CR	0.00	11.53
111	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			840.05
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			287.10
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			264.71
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			324.81
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			377.42
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			487.62
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			189.53
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			371.86
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			138.72
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			270.77
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			98.13
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			92.47
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			238.09
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			396.80
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			980.24
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			231.43
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			109.19
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			207.92

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07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			248.58
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			336.22
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			334.71
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			232.09
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			460.71
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			244.02
BALANCE >>>					7,763.19CR	0.00	7,763.19

TOTAL REVENUE

BALANCE >>> 94,095.30CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 306 700				ASSISTANCE TO INDIVIDUALS			
10/16/23	AP0037	TB1023	340 54421	TOWN OF BRUCE > ADD'L PRIV TAX		4,810.76	
11/14/23	AP0037	TB1123	798 54842	TOWN OF BRUCE > ADD'L PRIV TAX		1,146.49	
12/14/23	AP0037	TB1223	1264 55268	TOWN OF BRUCE > ADD'L PRIV TAX		589.52	
01/12/24	AP0037	TB0124	1674 55629	TOWN OF BRUCE > ADD'L PRIV TAX		3,950.06	
02/14/24	AP0037	TB0224	2076 55994	TOWN OF BRUCE > ADD'L PRIV TAX		9,684.01	
03/14/24	AP0037	TB0324	2522 56401	TOWN OF BRUCE > ADD'L PRIV TAX		58,940.82	
04/15/24	AP0037	TB0424	3038 56879	TOWN OF BRUCE > ADD'L PRIV TAX		5,651.21	
05/20/24	AP0037	TB0524	3565 57368	TOWN OF BRUCE > ADD'L PRIV TAX		1,461.95	
06/17/24	AP0037	TB0624	3982 57747	TOWN OF BRUCE > ADD'L PRIV TAX		2,079.23	
07/15/24	AP0037	TB0724	4404 58130	TOWN OF BRUCE > ADD'L PRIV TAX		1,628.15	
08/16/24	AP0037	TB0824	4953 58641	TOWN OF BRUCE > ADD'L PRIV TAX		1,377.02	
09/13/24	AP0037	TB0924	5372 59020	TOWN OF BRUCE > ADD'L PRIV TAX		1,752.37	
BALANCE >>>					93,071.59	93,071.59	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 93,071.59 93,071.59 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	93,071.59	
				TOWN OF BRUCE	BALANCE >>>	0.00	187,166.89

CALHOUN COUNTY 2023/2024
 112 TOWN OF DERMA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		70.54	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		58.95	
10/16/23	CD0112	054422		TOWN OF DERMA			70.54
				> PAYMENT OF CLAIM 000341			
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		42.94	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		39.60	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		32.82	
11/14/23	CD0112	054843		TOWN OF DERMA			101.89
				> PAYMENT OF CLAIM 000799			
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		56.45	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		49.27	
12/14/23	CD0112	055269		TOWN OF DERMA			72.42
				> PAYMENT OF CLAIM 001265			
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		19.15	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		55.62	
01/12/24	CD0112	055630		TOWN OF DERMA			105.72
				> PAYMENT OF CLAIM 001675			
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		20.75	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		27.36	
02/14/24	CD0112	055995		TOWN OF DERMA			55.62
				> PAYMENT OF CLAIM 002077			
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		9.92	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		13.84	
03/14/24	CD0112	056402		TOWN OF DERMA			20.75
				> PAYMENT OF CLAIM 002523			
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		35.61	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		40.10	
04/15/24	CD0112	056880		TOWN OF DERMA			70.27
				> PAYMENT OF CLAIM 003039			
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		99.05	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		34.61	
05/20/24	CD0112	057369		TOWN OF DERMA			75.71
				> PAYMENT OF CLAIM 003566			
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		11.03	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		31.11	
06/17/24	CD0112	057748		TOWN OF DERMA			133.66
				> PAYMENT OF CLAIM 003983			
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		25.12	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		50.29	
07/15/24	CD0112	058131		TOWN OF DERMA			42.14
				> PAYMENT OF CLAIM 004405			
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		33.82	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		34.71	
08/16/24	CD0112	058642		TOWN OF DERMA			75.41
				> PAYMENT OF CLAIM 004954			
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		46.55	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		36.51	
09/13/24	CD0112	059021		TOWN OF DERMA			68.53
				> PAYMENT OF CLAIM 005373			
				BALANCE >>>	83.06	905.18	892.66

 TOTAL ASSETS BALANCE >>> 83.06

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112 000 190				FUND BALANCE - UNRESERVED			70.54
				BALANCE >>>	70.54CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 70.54CR

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112 000 283				MOTOR VEHICLE LICENSES			
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CALHOUN COUNTY 2023/2024
 112 TOWN OF DERMA
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			58.95
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			42.94
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			39.60
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			32.82
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			56.45
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			49.27
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			19.15
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			55.62
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			20.75
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			27.36
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			9.92
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			13.84
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			35.61
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			40.10
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			99.05
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			34.61
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			11.03
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			31.11
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			25.12
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			50.29
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			33.82
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			34.71
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			46.55
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			36.51
BALANCE >>>					905.18CR	0.00	905.18

TOTAL REVENUE

BALANCE >>>

905.18CR

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306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				112 306 700 ASSISTANCE TO INDIVIDUALS			
10/16/23	AP1184	TD1023	341 54422	TOWN OF DERMA > ADD'L PRIV TAX		70.54	
11/14/23	AP1184	TD1123	799 54843	TOWN OF DERMA > ADD'L PRIV TAX		101.89	
12/14/23	AP1184	TD1223	1265 55269	TOWN OF DERMA > ADD'L PRIV TAX		72.42	
01/12/24	AP1184	TD0124	1675 55630	TOWN OF DERMA > ADD'L PRIV TAX		105.72	
02/14/24	AP1184	TD0224	2077 55995	TOWN OF DERMA > ADD'L PRIV TAX		55.62	
03/14/24	AP1184	TD0324	2523 56402	TOWN OF DERMA > ADD'L PRIV TAX		20.75	
04/15/24	AP1184	TD0424	3039 56880	TOWN OF DERMA > ADD'L PRIV TAX		70.27	
05/20/24	AP1184	TD0524	3566 57369	TOWN OF DERMA > ADD'L PRIV TAX		75.71	
06/17/24	AP1184	TD0624	3983 57748	TOWN OF DERMA > ADD'L PRIV TAX		133.66	
07/15/24	AP1184	TD0724	4405 58131	TOWN OF DERMA > ADD'L PRIV TAX		42.14	
08/16/24	AP1184	TD0824	4954 58642	TOWN OF DERMA > ADD'L PRIV TAX		75.41	
09/13/24	AP1184	TD0924	5373 59021	TOWN OF DERMA > ADD'L PRIV TAX		68.53	
BALANCE >>>					892.66	892.66	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

892.66

892.66

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	892.66	
				TOWN OF DERMA	BALANCE >>>	0.00	1,797.84

CALHOUN COUNTY 2023/2024
 113 DRUG SEIZURE MONEY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		69,941.66	
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES		1,590.00	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		32.55	
11/06/23	CD0113	054632		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000570			502.63
11/06/23	CD0113	054633		GRAFIX SHOPPE > PAYMENT OF CLAIM 000571			1,008.96
11/06/23	CD0113	054634		MPS CUSTOM EMBROIDERY > PAYMENT OF CLAIM 000572			219.75
11/06/23	CD0113	054635		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 000573			530.00
11/14/23	CD0113	054844		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000800			380.05
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		35.40	
12/04/23	CD0113	055065		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 001039			356.74
12/04/23	CD0113	055066		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 001040			365.95
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES		635.00	
12/14/23	CD0113	055270		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001266			337.68
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		33.41	
01/03/24	CD0113	055445		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001471			267.36
01/03/24	CD0113	055446		GRAFIX SHOPPE > PAYMENT OF CLAIM 001472			213.72
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES		370.00	
01/12/24	CD0113	055631		WESTON RYDER LLC > PAYMENT OF CLAIM 001676			1,542.68
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		9.66	
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES		1,225.00	
02/05/24	CD0113	055815		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001878			116.98
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		164.20	
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES		1,408.00	
03/04/24	CD0113	056165		MPS CUSTOM EMBROIDERY > PAYMENT OF CLAIM 002267			294.75
03/04/24	CD0113	056166		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002268			1,206.00
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		9.66	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			9.66
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		256.51	
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES		1,112.00	
04/15/24	CD0113	056881		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003040			2,157.64
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		258.53	
05/01/24	RC2324	028634		SHERIFF DEPARTMENT> FINES & FEES		2,158.00	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		270.50	
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES		490.00	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		254.18	
07/01/24	CD0113	057920		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004175			407.07
07/01/24	CD0113	057921		SHELTA INC > PAYMENT OF CLAIM 004176			970.63
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES		903.00	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		268.37	
08/05/24	CD0113	058377		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004670			1,235.31
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES		1,238.50	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		285.58	
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES		1,775.00	
09/13/24	CD0113	059022		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 005374			500.00
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		264.94	
BALANCE >>>					72,366.09	15,047.99	12,623.56

TOTAL ASSETS

BALANCE >>> 72,366.09

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CALHOUN COUNTY 2023/2024
 113 DRUG SEIZURE MONEY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	190		FUND BALANCE - UNRESERVED			69,941.66
				BALANCE >>>	69,941.66CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		69,941.66CR
113	000	238		SALE OF CONFISCATED PROPERTY			
10/03/23	RC2324	028118		SHERIFF DEPARTMENT> FINES & FEES			1,590.00
12/05/23	RC2324	028266		SHERIFF DEPARTMENT> FINES & FEES			635.00
01/04/24	RC2324	028338		SHERIFF DEPARTMENT> FINES & FEES			370.00
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES			1,225.00
03/01/24	RC2324	028489		SHERIFF DEPARTMENT> FINES & FEES			1,408.00
04/03/24	RC2324	028566		SHERIFF DEPARTMENT> FINES & FEES			1,112.00
05/01/24	RC2324	028634		SHERIFF DEPARTMENT> FINES & FEES			2,158.00
06/05/24	RC2324	028724		SHERIFF DEPARTMENT> FINES & FEES			490.00
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES			903.00
08/07/24	RC2324	028889		SHERIFF DEPARTMENT> FINES & FEES			1,238.50
09/05/24	RC2324	028965		SHERIFF DEPARTMENT> FINES & FEES			1,775.00
				BALANCE >>>	12,904.50CR	0.00	12,904.50
113	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			32.55
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			35.40
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			33.41
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			9.66
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			164.20
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			9.66
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		9.66	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			256.51
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			258.53
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			270.50
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			254.18
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			268.37
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			285.58
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			264.94
				BALANCE >>>	2,133.83CR	9.66	2,143.49
113	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		15,038.33CR
202 SHERIFF-SEIZURE MONEY							
113	202	402		DEPUTIES			
				BALANCE >>>	0.00	0.00	0.00

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113	202	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

113	202	603		OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP2837	153256	571 54633	GRAFIX SHOPPE > REFLECTIVE GRAPHIC KIT FOR 23 DODGE R		1,008.96	
04/15/24	AP4798	JK61TTR	3040 56881	AMAZON CAPITAL SERVICES > 17KG-TJK6-1TTR - FLASHLIGHTS		174.54	
07/01/24	AP4798	L3VHY66	4175 57920	AMAZON CAPITAL SERVICES > 197R-3L3V-HY66 - POCKETKNIVES		407.07	
08/05/24	AP4798	G9L376W	4670 58377	AMAZON CAPITAL SERVICES > 1L4V-GG9L-376W - SUPPLIES & UNIFORMS		156.75	
08/05/24	AP4798	MXMXK46	4670 58377	AMAZON CAPITAL SERVICES > 199V-HMXM-XK46 - UNIFORMS & SUPPLIES		201.07	
				BALANCE >>>	1,948.39	1,948.39	0.00

113	202	630		LAND IMPROVEMENT SUPPLIES			
12/04/23	AP4706	31716	1039 55065	SPORTSMAN CAMO COVERS > SUPPLIES FOR DODGE RAM		356.74	
12/14/23	AP4798	R7Y1Q14	1266 55270	AMAZON CAPITAL SERVICES > 1H19-RR7Y-1Q14 - STREAM LIGHTS		337.68	
01/03/24	AP2837	154207	1472 55446	GRAFIX SHOPPE > DECALS FOR PICKUPS		213.72	
				BALANCE >>>	908.14	908.14	0.00

113	202	691		UNIFORMS			
11/06/23	AP2042	4243	572 54634	MPS CUSTOM EMBROIDERY > SHIRTS		219.75	
11/06/23	AP3531	200686	573 54635	SOUTHERN BELLE ORIGINALS > SHIRTS		530.00	
11/06/23	AP4798	CY7NQMY	570 54632	AMAZON CAPITAL SERVICES > 1Y1W-TCY7-NQMY - BOOTS		109.99	
11/06/23	AP4798	H9X1N6Y	570 54632	AMAZON CAPITAL SERVICES > 1V47-6H9X-1N6Y - LEGGINGS AND BOOTS		187.23	
11/06/23	AP4798	KVFC4Y3	570 54632	AMAZON CAPITAL SERVICES > 1GCD-VKVF-C4Y3 - BOOTS		205.41	
11/06/23	AP4798	W3X3M3L	570 54632	AMAZON CAPITAL SERVICES > 17GD-TW3X-3M3L - BOOTS			135.96
11/06/23	AP4798	7DM9MJD	570 54632	AMAZON CAPITAL SERVICES > 1N14-G7DM-9MJD: BOOTS		135.96	
11/14/23	AP4798	WWMGDNF	800 54844	AMAZON CAPITAL SERVICES > 1NPN-QWWM-GDNF - JACKETS		167.82	
11/14/23	AP4798	X1L1W96	800 54844	AMAZON CAPITAL SERVICES > 1CJX-KX1L-1W96 - JACKETS		212.23	
12/04/23	AP4717	28288	1040 55066	THE SOUTHERN CONNECTION > UNIFORMS		365.95	
01/03/24	AP4798	9TQ67PX	1471 55445	AMAZON CAPITAL SERVICES > 1QQ7-99TQ-67PX - WESTERN BOOTS, ETC..		267.36	
01/12/24	AP4785	13299	1676 55631	WESTON RYDER LLC > HATS		1,542.68	
02/05/24	AP4798	4X1H6XQ	1878 55815	AMAZON CAPITAL SERVICES > BOOTS		116.98	
03/04/24	AP2042	4393	2267 56165	MPS CUSTOM EMBROIDERY > SHIRTS		294.75	
03/04/24	AP3531	4200	2268 56166	SOUTHERN BELLE ORIGINALS > ZIP HOODIES		1,206.00	
04/15/24	AP4798	14MKHFT	3040 56881	AMAZON CAPITAL SERVICES > 1RRG-F14M-KHFT - GLOVES & MONOSCOPE C		38.10	
07/01/24	AP4836	062124	4176 57921	SHELTA INC > UNIFORMS		970.63	
08/05/24	AP4798	G9L376W	4670 58377	AMAZON CAPITAL SERVICES > 1L4V-GG9L-376W - SUPPLIES & UNIFORMS		209.98	
08/05/24	AP4798	HYMM91L	4670 58377	AMAZON CAPITAL SERVICES > 1KL6-7HYM-M91L - WORK BOOTS, ETC...		494.83	
08/05/24	AP4798	MXMXK46	4670 58377	AMAZON CAPITAL SERVICES > 199V-HMXM-XK46 - UNIFORMS & SUPPLIES		172.68	
				BALANCE >>>	7,312.37	7,448.33	135.96

113	202	704		INFORMANT MONEY			
09/13/24	AP0068	DBM0824	5374 59022	CALHOUN COUNTY SHERIFF'S DEPAR> DRUG BUY MONEY		500.00	
				BALANCE >>>	500.00	500.00	0.00

113	202	917		OTHER MOBILEEQUIPT LESS \$5,000			
04/15/24	AP4798	14MKHFT	3040 56881	AMAZON CAPITAL SERVICES > 1RRG-F14M-KHFT - GLOVES & MONOSCOPE C		1,945.00	
				BALANCE >>>	1,945.00	1,945.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SHERIFF-SEIZURE MONEY			
				BALANCE >>>	12,613.90	12,749.86	135.96

CALHOUN COUNTY 2023/2024
113 DRUG SEIZURE MONEY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
 113 DRUG SEIZURE MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,613.90	
				DRUG SEIZURE MONEY	BALANCE >>>	0.00	27,807.51

CALHOUN COUNTY 2023/2024
 114 TOWN OF PITTSBORO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			6.30
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			6.14
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			5.64
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			7.01
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			8.05
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			10.52
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			4.09
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			7.94
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			2.97
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			5.84
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			2.12
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			1.98
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			5.08
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			8.56
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			21.16
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			4.94
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			2.36
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			4.44
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			5.36
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			7.17
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			7.22
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			4.96
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			9.94
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			5.21
BALANCE >>>					155.00CR	0.00	155.00

TOTAL REVENUE

BALANCE >>>

155.00CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 306 700				ASSISTANCE TO INDIVIDUALS			
10/16/23	AP0984	TP1023	342 54423	TOWN OF PITTSBORO > ADD'L PRIV TAX			8.86
11/14/23	AP0984	TP1123	801 54845	TOWN OF PITTSBORO > ADD'L PRIV TAX			12.44
12/14/23	AP0984	TP1223	1267 55271	TOWN OF PITTSBORO > ADD'L PRIV TAX			12.65
01/12/24	AP0984	TP0124	1677 55632	TOWN OF PITTSBORO > ADD'L PRIV TAX			18.57
02/14/24	AP0984	TP0224	2078 55996	TOWN OF PITTSBORO > ADD'L PRIV TAX			7.94
03/14/24	AP0984	TP0324	2524 56403	TOWN OF PITTSBORO > ADD'L PRIV TAX			2.97
04/15/24	AP0984	TP0424	3041 56882	TOWN OF PITTSBORO > ADD'L PRIV TAX			14.03
05/20/24	AP0984	TP0524	3567 57370	TOWN OF PITTSBORO > ADD'L PRIV TAX			13.64
06/17/24	AP0984	TP0624	3984 57749	TOWN OF PITTSBORO > ADD'L PRIV TAX			26.10
07/15/24	AP0984	TP0724	4406 58132	TOWN OF PITTSBORO > ADD'L PRIV TAX			6.80
08/16/24	AP0984	TP0824	4955 58643	TOWN OF PITTSBORO > ADD'L PRIV TAX			12.53
09/13/24	AP0984	TP0924	5375 59023	TOWN OF PITTSBORO > ADD'L PRIV TAX			12.18
BALANCE >>>					148.71	148.71	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

148.71

148.71

0.00

CALHOUN COUNTY 2023/2024
114 TOWN OF PITTSBORO
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
 114 TOWN OF PITTSBORO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	148.71	
				TOWN OF PITTSBORO	BALANCE >>>	0.00	303.71

CALHOUN COUNTY 2023/2024
 115 TOWN OF SLATE SPRINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		71.07	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		89.66	
10/16/23	CD0115	054424		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 000343		71.07
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		23.65	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		21.81	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		55.47	
11/14/23	CD0115	054846		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 000802		113.31
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		31.10	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		83.27	
12/14/23	CD0115	055272		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 001268		77.28
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		32.37	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		30.64	
01/12/24	CD0115	055633		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 001678		114.37
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		11.43	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		46.24	
02/14/24	CD0115	055997		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 002079		30.64
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		16.76	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		7.62	
03/14/24	CD0115	056404		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 002525		11.43
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		19.62	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		67.76	
04/15/24	CD0115	056883		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 003042		102.99
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		167.40	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		19.07	
05/20/24	CD0115	057371		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 003568		87.38
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		18.65	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		17.13	
06/17/24	CD0115	057750		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 003985		186.47
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		42.45	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		27.70	
07/15/24	CD0115	058133		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 004407		35.78
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		57.16	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		19.12	
08/16/24	CD0115	058644		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 004956		70.15
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		78.68	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		20.10	
09/13/24	CD0115	059024		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 005376		76.28
				BALANCE >>>	98.78	1,004.86	977.15
TOTAL ASSETS				BALANCE >>>	98.78		
115	000	190		FUND BALANCE - UNRESERVED			71.07
				BALANCE >>>	71.07CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	71.07CR		
115	000	283		MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2023/2024
 115 TOWN OF SLATE SPRINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			89.66
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			23.65
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			21.81
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			55.47
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			31.10
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			83.27
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			32.37
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			30.64
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			11.43
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			46.24
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			16.76
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			7.62
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			19.62
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			67.76
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			167.40
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			19.07
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			18.65
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			17.13
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			42.45
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			27.70
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			57.16
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			19.12
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			78.68
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			20.10
BALANCE >>>					1,004.86CR	0.00	1,004.86

TOTAL REVENUE

BALANCE >>> 1,004.86CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/16/23	AP1463	TSS1023	343 54424	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			71.07
11/14/23	AP1463	TSS1123	802 54846	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			113.31
12/14/23	AP1463	TSS1223	1268 55272	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			77.28
01/12/24	AP1463	TSS0124	1678 55633	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			114.37
02/14/24	AP1463	TSS0224	2079 55997	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			30.64
03/14/24	AP1463	TSS0324	2525 56404	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			11.43
04/15/24	AP1463	TSS0424	3042 56883	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			102.99
05/20/24	AP1463	TSS0524	3568 57371	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			87.38
06/17/24	AP1463	TSS0624	3985 57750	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			186.47
07/15/24	AP1463	TSS0724	4407 58133	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			35.78
08/16/24	AP1463	TSS0824	4956 58644	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			70.15
09/13/24	AP1463	TSS0924	5376 59024	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			76.28
BALANCE >>>					977.15	977.15	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 977.15 977.15 0.00

CALHOUN COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	977.15	
				TOWN OF SLATE SPRINGS	BALANCE >>>	0.00	1,982.01

CALHOUN COUNTY 2023/2024
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	002		CASH IN BANK		2,880.89	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		101.61	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		1.64	
10/16/23	CD0116	054425		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000344		2,880.89
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		36.18	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		33.37	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		73.54	
11/14/23	CD0116	054847		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000803		139.43
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		47.57	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		110.41	
12/14/23	CD0116	055273		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001269		106.91
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		557.46	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		42.92	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		46.87	
01/12/24	CD0116	055634		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001679		715.44
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		6,178.96	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		17.49	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		61.31	
02/14/24	CD0116	055998		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002080		6,225.83
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		6,197.19	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		22.22	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		11.65	
03/14/24	CD0116	056405		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002526		6,214.68
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		2,633.18	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		69.19	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		30.01	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		89.84	
04/15/24	CD0116	056884		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003043		2,840.47
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		787.32	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		221.95	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		29.17	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,263.53	
05/20/24	CD0116	057372		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003569		907.17
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		24.72	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		26.21	
06/17/24	CD0116	057751		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003986		1,514.65
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		212.57	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		56.28	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		42.37	
07/15/24	CD0116	058134		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004408		263.50
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		169.97	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		75.79	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		29.26	
08/16/24	CD0116	058645		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004957		268.62
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		302.52	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		104.31	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		30.76	
09/13/24	CD0116	059025		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 005377		407.57
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		2,505.58	
				BALANCE >>>	2,640.65	22,244.92	22,485.16

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	2,640.65		
116	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,880.89CR	2,880.89
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	2,880.89CR		
116	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			1.64
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			557.46
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			6,178.96
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			6,197.19
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			2,633.18
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			787.32
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,263.53
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			212.57
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			169.97
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			302.52
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			2,505.58
				BALANCE >>>	20,809.92CR	0.00	20,809.92
116	000	203		PRIOR YEAR PROPERTY TAX			
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			69.19
				BALANCE >>>	69.19CR	0.00	69.19
116	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			101.61
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			36.18
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			33.37
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			73.54
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			47.57
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			110.41
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			42.92
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			46.87
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			17.49
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			61.31
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			22.22
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			11.65
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			30.01
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			89.84
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			221.95
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			29.17
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			24.72
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			26.21
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			56.28
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			42.37

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08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			75.79
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			29.26
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			104.31
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			30.76
BALANCE >>>					1,365.81CR	0.00	1,365.81

TOTAL REVENUE

BALANCE >>> 22,244.92CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP0508	TV1023	344 54425	TOWN OF VARDAMAN > ADD'L PRIV TAX		2,880.89	
11/14/23	AP0508	TV1123	803 54847	TOWN OF VARDAMAN > ADD'L PRIV TAX		139.43	
12/14/23	AP0508	TV1223	1269 55273	TOWN OF VARDAMAN > ADD'L PRIV TAX		106.91	
01/12/24	AP0508	TV0124	1679 55634	TOWN OF VARDAMAN > ADD'L PRIV TAX		715.44	
02/14/24	AP0508	TV0224	2080 55998	TOWN OF VARDAMAN > ADD'L PRIV TAX		6,225.83	
03/14/24	AP0508	TV0324	2526 56405	TOWN OF VARDAMAN > ADD'L PRIV TAX		6,214.68	
04/15/24	AP0508	TV0424	3043 56884	TOWN OF VARDAMAN > ADD'L PRIV TAX		2,840.47	
05/20/24	AP0508	TV0524	3569 57372	TOWN OF VARDAMAN > ADD'L PRIV TAX		907.17	
06/17/24	AP0508	TV0624	3986 57751	TOWN OF VARDAMAN > ADD'L PRIV TAX		1,514.65	
07/15/24	AP0508	TV0724	4408 58134	TOWN OF VARDAMAN > ADD'L PRIV TAX		263.50	
08/16/24	AP0508	TV0824	4957 58645	TOWN OF VARDAMAN > ADD'L PRIV TAX		268.62	
09/13/24	AP0508	TV0924	5377 59025	TOWN OF VARDAMAN > ADD'L PRIV TAX		407.57	
BALANCE >>>					22,485.16	22,485.16	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 22,485.16 22,485.16 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	22,485.16	
				TOWN OF VARDAMAN	BALANCE >>>	0.00	44,730.08

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118	000	002		CASH IN BANK		14,426.65	
11/14/23	CD0118	054848		ALEXANDER, KEEGAN > PAYMENT OF CLAIM 000804			148.93
11/14/23	CD0118	054849		BALL, JR. JOHN D. > PAYMENT OF CLAIM 000805			125.00
11/14/23	CD0118	054850		BRYANT, BARBARA > PAYMENT OF CLAIM 000806			125.00
11/14/23	CD0118	054851		BUMGART, JASPER > PAYMENT OF CLAIM 000807			125.00
11/14/23	CD0118	054852		BURNS, MARCIA SHIPP > PAYMENT OF CLAIM 000808			125.00
11/14/23	CD0118	054853		CAMPBELL, IDA > PAYMENT OF CLAIM 000809			125.00
11/14/23	CD0118	054854		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000810			171.20
11/14/23	CD0118	054855		CHILDS, LEIGH > PAYMENT OF CLAIM 000811			156.79
11/14/23	CD0118	054856		DUNN, REBA > PAYMENT OF CLAIM 000812			173.82
11/14/23	CD0118	054857		DYE, MARGARET > PAYMENT OF CLAIM 000813			125.00
11/14/23	CD0118	054858		ELLETT, HUNTER > PAYMENT OF CLAIM 000814			125.00
11/14/23	CD0118	054859		FARMER, JANE > PAYMENT OF CLAIM 000815			171.20
11/14/23	CD0118	054860		FERGUSON, JON > PAYMENT OF CLAIM 000816			125.00
11/14/23	CD0118	054861		FREELON, RICHARD E. > PAYMENT OF CLAIM 000817			137.00
11/14/23	CD0118	054862		GAITER, AMANDA R > PAYMENT OF CLAIM 000818			125.00
11/14/23	CD0118	054863		GAITER, BARBARA > PAYMENT OF CLAIM 000819			125.00
11/14/23	CD0118	054864		GRIFFIN, MARTHA > PAYMENT OF CLAIM 000820			125.00
11/14/23	CD0118	054865		HAMILTON, ANDREW > PAYMENT OF CLAIM 000821			125.00
11/14/23	CD0118	054866		HARDIN, REVA > PAYMENT OF CLAIM 000822			125.00
11/14/23	CD0118	054867		HITT, MALINDA > PAYMENT OF CLAIM 000823			165.96
11/14/23	CD0118	054868		HOLLAND, BETTY H. > PAYMENT OF CLAIM 000824			125.00
11/14/23	CD0118	054869		JANCI, GERALD > PAYMENT OF CLAIM 000825			125.00
11/14/23	CD0118	054870		LEE, DANIEL > PAYMENT OF CLAIM 000826			125.00
11/14/23	CD0118	054871		LOGAN, NELL > PAYMENT OF CLAIM 000827			125.00
11/14/23	CD0118	054872		MCKINNEY, CHEQUILLA > PAYMENT OF CLAIM 000828			125.00
11/14/23	CD0118	054873		NABORS, DARNELL > PAYMENT OF CLAIM 000829			125.00
11/14/23	CD0118	054874		NEWLIN, ANGELA > PAYMENT OF CLAIM 000830			125.00
11/14/23	CD0118	054875		NOBLE, CHARLES > PAYMENT OF CLAIM 000831			125.00
11/14/23	CD0118	054876		NOBLE, SUE ANN > PAYMENT OF CLAIM 000832			125.00
11/14/23	CD0118	054877		PARKER, MARTHA > PAYMENT OF CLAIM 000833			125.00
11/14/23	CD0118	054878		PASQUALE, CHRISTINE > PAYMENT OF CLAIM 000834			147.62
11/14/23	CD0118	054879		PENDERGRAST, DONALD > PAYMENT OF CLAIM 000835			165.96
11/14/23	CD0118	054880		RAY, MIKE > PAYMENT OF CLAIM 000836			328.13
11/14/23	CD0118	054881		REEDY, JOHN T. > PAYMENT OF CLAIM 000837			125.00
11/14/23	CD0118	054882		ROSE, GENEVA > PAYMENT OF CLAIM 000838			125.00
11/14/23	CD0118	054883		SELLER, DIANE > PAYMENT OF CLAIM 000839			125.00
11/14/23	CD0118	054884		SNELLINGS, SHAWN > PAYMENT OF CLAIM 000840			125.00
11/14/23	CD0118	054885		SPENCER, HELEN > PAYMENT OF CLAIM 000841			125.00
11/14/23	CD0118	054886		SPIVEY, DAVID > PAYMENT OF CLAIM 000842			154.17
11/14/23	CD0118	054887		SPRATLIN, CLYDE KEITH > PAYMENT OF CLAIM 000843			125.00
11/14/23	CD0118	054888		SPRAYBERRY, MYRA > PAYMENT OF CLAIM 000844			125.00
11/14/23	CD0118	054889		WELCH, ZORA MAE > PAYMENT OF CLAIM 000845			125.00
11/14/23	CD0118	054890		WILLIS, TARRIA > PAYMENT OF CLAIM 000846			160.72
11/14/23	CD0118	054891		WINTER, BRENDA > PAYMENT OF CLAIM 000847			125.00
11/14/23	CD0118	054892		WOODS, PAMELA J. > PAYMENT OF CLAIM 000848			125.00
03/04/24	CD0118	056167		BAKER, KATHY > PAYMENT OF CLAIM 002269			52.50
03/04/24	CD0118	056168		BALL, JR. JOHN D. > PAYMENT OF CLAIM 002270			52.50
03/04/24	CD0118	056169		BARFIELD, JOANN > PAYMENT OF CLAIM 002271			52.50
03/04/24	CD0118	056170		LEE, DANIEL > PAYMENT OF CLAIM 002272			52.50
03/04/24	CD0118	056171		LEE, PATRICIA > PAYMENT OF CLAIM 002273			52.50

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03/04/24	CD0118	056172		LOGAN, SUZETTE	> PAYMENT OF CLAIM 002274		52.50
03/04/24	CD0118	056173		SEXTON, JUNE	> PAYMENT OF CLAIM 002275		52.50
03/04/24	CD0118	056174		WHITE, DEBORAH	> PAYMENT OF CLAIM 002276		52.50
03/04/24	CD0118	056175		WRIGHT, KAREN	> PAYMENT OF CLAIM 002277		52.50
03/04/24	CD0118	056176		YARBROUGH, VICKIE	> PAYMENT OF CLAIM 002278		52.50
03/14/24	CD0118	056406		ARON, GLENDA	> PAYMENT OF CLAIM 002527		175.00
03/14/24	CD0118	056407		BAKER, DONNA JO	> PAYMENT OF CLAIM 002528		175.00
03/14/24	CD0118	056408		BARFIELD, JOANN	> PAYMENT OF CLAIM 002529		175.00
03/14/24	CD0118	056409		BROWN, DWIGHT	> PAYMENT OF CLAIM 002530		175.00
03/14/24	CD0118	056410		BRYANT, BARBARA	> PAYMENT OF CLAIM 002531		175.00
03/14/24	CD0118	056411		BUMGART, JASPER	> PAYMENT OF CLAIM 002532		175.00
03/14/24	CD0118	056412		CAMPBELL, IDA	> PAYMENT OF CLAIM 002533		175.00
03/14/24	CD0118	056413		CASMUS, SHERRY	> PAYMENT OF CLAIM 002534		175.00
03/14/24	CD0118	056414		COX, MADISON	> PAYMENT OF CLAIM 002535		175.00
03/14/24	CD0118	056415		DAVIDSON, NORMA	> PAYMENT OF CLAIM 002536		175.00
03/14/24	CD0118	056416		DOWLING JR., WILLIAM	> PAYMENT OF CLAIM 002537		175.00
03/14/24	CD0118	056417		EASLEY, MARY D.	> PAYMENT OF CLAIM 002538		175.00
03/14/24	CD0118	056418		EDMONDSON, GENEVIEVE	> PAYMENT OF CLAIM 002539		175.00
03/14/24	CD0118	056419		FERGUSON, JON	> PAYMENT OF CLAIM 002540		175.00
03/14/24	CD0118	056420		GAITER, AMANDA R	> PAYMENT OF CLAIM 002541		175.00
03/14/24	CD0118	056421		GAITER, BARBARA	> PAYMENT OF CLAIM 002542		175.00
03/14/24	CD0118	056422		GENIN, BRENDA	> PAYMENT OF CLAIM 002543		175.00
03/14/24	CD0118	056423		GRIFFIN, MARTHA	> PAYMENT OF CLAIM 002544		175.00
03/14/24	CD0118	056424		HAMILTON, ANDREW	> PAYMENT OF CLAIM 002545		175.00
03/14/24	CD0118	056425		HARDIN, REVA	> PAYMENT OF CLAIM 002546		175.00
03/14/24	CD0118	056426		HOLLAND, BETTY H.	> PAYMENT OF CLAIM 002547		175.00
03/14/24	CD0118	056427		JAMES, JOANNA DENEEN	> PAYMENT OF CLAIM 002548		175.00
03/14/24	CD0118	056428		LEE, DANIEL	> PAYMENT OF CLAIM 002549		175.00
03/14/24	CD0118	056429		LEE, PATRICIA	> PAYMENT OF CLAIM 002550		175.00
03/14/24	CD0118	056430		LOGAN, NELL	> PAYMENT OF CLAIM 002551		175.00
03/14/24	CD0118	056431		MCKINNEY, CHEQUILLA	> PAYMENT OF CLAIM 002552		175.00
03/14/24	CD0118	056432		NABORS, DARNELL	> PAYMENT OF CLAIM 002553		175.00
03/14/24	CD0118	056433		NEWLIN, ANGELA	> PAYMENT OF CLAIM 002554		175.00
03/14/24	CD0118	056434		PARKER, MARTHA	> PAYMENT OF CLAIM 002555		175.00
03/14/24	CD0118	056435		PETTY, SENOVIA	> PAYMENT OF CLAIM 002556		175.00
03/14/24	CD0118	056436		RAY, MIKE	> PAYMENT OF CLAIM 002557		437.10
03/14/24	CD0118	056437		SELLER, DIANE	> PAYMENT OF CLAIM 002558		175.00
03/14/24	CD0118	056438		SEXTON, JUNE	> PAYMENT OF CLAIM 002559		175.00
03/14/24	CD0118	056439		SHOCKLEY, ELIZABETH	> PAYMENT OF CLAIM 002560		175.00
03/14/24	CD0118	056440		SNELLINGS, SHAWN	> PAYMENT OF CLAIM 002561		175.00
03/14/24	CD0118	056441		SPENCER, HELEN	> PAYMENT OF CLAIM 002562		175.00
03/14/24	CD0118	056442		SPRAYBERRY, MYRA	> PAYMENT OF CLAIM 002563		175.00
03/14/24	CD0118	056443		TEDDER, SANDRA	> PAYMENT OF CLAIM 002564		175.00
03/14/24	CD0118	056444		WHITE, DEBORAH	> PAYMENT OF CLAIM 002565		175.00
03/14/24	CD0118	056445		WILSON, SHMECCA	> PAYMENT OF CLAIM 002566		175.00
03/14/24	CD0118	056446		WINTER, BRENDA	> PAYMENT OF CLAIM 002567		175.00
03/14/24	CD0118	056447		YARBROUGH, VICKIE	> PAYMENT OF CLAIM 002568		175.00
05/07/24	RC2324	028650		STATE OF MS - DEPT. OF FINANCE & ADMIN.	> ELECTION SUPPORT	18,884.21	
07/01/24	CD0118	057922		VOTINGWORKS	> PAYMENT OF CLAIM 004177		6,783.75
				BALANCE >>>	12,183.51	18,884.21	21,127.35

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TOTAL ASSETS				BALANCE >>>	12,183.51		
+-----+							
118	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	14,426.65CR	14,426.65
						0.00	0.00

TOTAL EQUITY				BALANCE >>>	14,426.65CR		
+-----+							
118	000	257		ELECTION SUPPORT FUND			
05/07/24	RC2324	028650		STATE OF MS - DEPT. OF FINANCE & ADMIN. > ELECTION SUPPORT	BALANCE >>>		18,884.21
						0.00	18,884.21

TOTAL REVENUE				BALANCE >>>	18,884.21CR		
+-----+							
181 ELECTION SUPPORT FUND							
118	181	553		EDP/DATA PROCESSING SERVICES			
07/01/24	AP4979	CC0724	4177 57922	VOTINGWORKS > MSCALHOUN-0007 TRUST SERVICES	BALANCE >>>	6,783.75	0.00
						6,783.75	

118	181	573		ELECTION WORKERS FEES			
11/14/23	AP0437	110723	827 54871	LOGAN, NELL > ELECTION		125.00	
11/14/23	AP1571	110723	837 54881	REEDY, JOHN T. > ELECTION		125.00	
11/14/23	AP1950	110723	841 54885	SPENCER, HELEN > ELECTION		125.00	
11/14/23	AP3609	110723	847 54891	WINTER, BRENDA > ELECTION		125.00	
11/14/23	AP3622	110723	824 54868	HOLLAND, BETTY H. > ELECTION		125.00	
11/14/23	AP3636	110723	809 54853	CAMPBELL, IDA > ELECTION		125.00	
11/14/23	AP3794	110723	810 54854	CAMPBELL, PHYLLIS > ELECTION		171.20	
11/14/23	AP3901	110723	825 54869	JANCI, GERALD > ELECTION		125.00	
11/14/23	AP4040	110723	845 54889	WELCH, ZORA MAE > ELECTION		125.00	
11/14/23	AP4185	110723	843 54887	SPRATLIN, CLYDE KEITH > ELECTION		125.00	
11/14/23	AP4247	110723	828 54872	MCKINNEY, CHEQUILLA > ELECTION		125.00	
11/14/23	AP4368	110723	819 54863	GAITER, BARBARA > ELECTION		125.00	
11/14/23	AP4374	110723	826 54870	LEE, DANIEL > ELECTION		125.00	
11/14/23	AP4378	110723	818 54862	GAITER, AMANDA R > ELECTION		125.00	
11/14/23	AP4439	110723	846 54890	WILLIS, TARRIA > ELECTION		160.72	
11/14/23	AP4457	110723	815 54859	FARMER, JANE > ELECTION		171.20	
11/14/23	AP4462	110723	830 54874	NEWLIN, ANGELA > ELECTION		125.00	
11/14/23	AP4504	110723	811 54855	CHILDS, LEIGH > ELECTION		156.79	
11/14/23	AP4511	110723	842 54886	SPIVEY, DAVID > ELECTION		154.17	
11/14/23	AP4673	110723	823 54867	HITT, MALINDA > ELECTION		165.96	
11/14/23	AP9008	110823	840 54884	SNELLINGS, SHAWN > ELECTION		125.00	
11/14/23	AP9013	110723	844 54888	SPRAYBERRY, MYRA > ELECTION		125.00	
11/14/23	AP9020	110723	821 54865	HAMILTON, ANDREW > ELECTION		125.00	
11/14/23	AP9021	110723	838 54882	ROSE, GENEVA > ELECTION		125.00	
11/14/23	AP9024	110723	814 54858	ELLETT, HUNTER > ELECTION		125.00	

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11/14/23	AP9025	110723	805 54849	BALL, JR. JOHN D.	> ELECTION	125.00	
11/14/23	AP9036	110723	834 54878	PASQUALE, CHRISTINE	> ELECTION	147.62	
11/14/23	AP9039	110723	835 54879	PENDERGRAST, DONALD	> ELECTION	165.96	
11/14/23	AP9042	110723	813 54857	DYE, MARGARET	> ELECTION	125.00	
11/14/23	AP9045	110723	807 54851	BUMGART, JASPER	> ELECTION	125.00	
11/14/23	AP9050	110723	820 54864	GRIFFIN, MARTHA	> ELECTION	125.00	
11/14/23	AP9062	110723	836 54880	RAY, MIKE	> ELECTION	328.13	
11/14/23	AP9066	110723	812 54856	DUNN, REBA	> ELECTION	173.82	
11/14/23	AP9068	110723	816 54860	FERGUSON, JON	> ELECTION	125.00	
11/14/23	AP9072	110723	831 54875	NOBLE, CHARLES	> ELECTION	125.00	
11/14/23	AP9073	110723	832 54876	NOBLE, SUE ANN	> ELECTION	125.00	
11/14/23	AP9074	110723	833 54877	PARKER, MARTHA	> ELECTION	125.00	
11/14/23	AP9079	110723	806 54850	BRYANT, BARBARA	> ELECTION	125.00	
11/14/23	AP9080	110723	822 54866	HARDIN, REVA	> ELECTION	125.00	
11/14/23	AP9084	110723	829 54873	NABORS, DARNELL	> ELECTION	125.00	
11/14/23	AP9086	110723	848 54892	WOODS, PAMELA J.	> ELECTION	125.00	
11/14/23	AP9087	110723	804 54848	ALEXANDER, KEEGAN	> ELECTION	148.93	
11/14/23	AP9090	110723	808 54852	BURNS, MARCIA SHIPP	> ELECTION	125.00	
11/14/23	AP9094	110723	839 54883	SELLER, DIANE	> ELECTION	125.00	
11/14/23	AP9098	101223	817 54861	FREELON, RICHARD E.	> ELECTION	12.00	
11/14/23	AP9098	110723	817 54861	FREELON, RICHARD E.	> ELECTION	125.00	
03/04/24	AP3399	021324	2273 56171	LEE, PATRICIA	> ELECTION	52.50	
03/04/24	AP4374	021324	2272 56170	LEE, DANIEL	> ELECTION	52.50	
03/04/24	AP4510	021324	2275 56173	SEXTON, JUNE	> ELECTION	52.50	
03/04/24	AP9025	021324	2270 56168	BALL, JR. JOHN D.	> ELECTION	52.50	
03/04/24	AP9032	021324	2276 56174	WHITE, DEBORAH	> ELECTION	52.50	
03/04/24	AP9046	021324	2269 56167	BAKER, KATHY	> ELECTION	52.50	
03/04/24	AP9049	021324	2274 56172	LOGAN, SUZETTE	> ELECTION	52.50	
03/04/24	AP9099	021324	2271 56169	BARFIELD, JOANN	> ELECTION	52.50	
03/04/24	AP9100	021324	2277 56175	WRIGHT, KAREN	> ELECTION	52.50	
03/04/24	AP9101	021324	2278 56176	YARBROUGH, VICKIE	> ELECTION	52.50	
03/14/24	AP0437	031224	2551 56430	LOGAN, NELL	> ELECTION	175.00	
03/14/24	AP1336	031224	2564 56443	TEDDER, SANDRA	> ELECTION	175.00	
03/14/24	AP1950	031224	2562 56441	SPENCER, HELEN	> ELECTION	175.00	
03/14/24	AP3399	031224	2550 56429	LEE, PATRICIA	> ELECTION	175.00	
03/14/24	AP3609	031224	2567 56446	WINTER, BRENDA	> ELECTION	175.00	
03/14/24	AP3622	031224	2547 56426	HOLLAND, BETTY H.	> ELECTION	175.00	
03/14/24	AP3636	031224	2533 56412	CAMPBELL, IDA	> ELECTION	175.00	
03/14/24	AP4247	031224	2552 56431	MCKINNEY, CHEQUILLA	> ELECTION	175.00	
03/14/24	AP4354	031224	2530 56409	BROWN, DWIGHT	> ELECTION	175.00	
03/14/24	AP4368	031224	2542 56421	GAITER, BARBARA	> ELECTION	175.00	
03/14/24	AP4374	031224	2549 56428	LEE, DANIEL	> ELECTION	175.00	
03/14/24	AP4378	031224	2541 56420	GAITER, AMANDA R	> ELECTION	175.00	
03/14/24	AP4462	031224	2554 56433	NEWLIN, ANGELA	> ELECTION	175.00	
03/14/24	AP4464	031224	2566 56445	WILSON, SHMECCA	> ELECTION	175.00	
03/14/24	AP4510	031224	2559 56438	SEXTON, JUNE	> ELECTION	175.00	
03/14/24	AP9008	031224	2561 56440	SNELLINGS, SHAWN	> ELECTION	175.00	
03/14/24	AP9013	031224	2563 56442	SPRAYBERRY, MYRA	> ELECTION	175.00	
03/14/24	AP9020	031224	2545 56424	HAMILTON, ANDREW	> ELECTION	175.00	
03/14/24	AP9030	031224	2535 56414	COX, MADISON	> ELECTION	175.00	
03/14/24	AP9032	031224	2565 56444	WHITE, DEBORAH	> ELECTION	175.00	

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03/14/24	AP9040	031224	2543 56422	GENIN, BRENDA > ELECTION		175.00	
03/14/24	AP9044	031224	2534 56413	CASMUS, SHERRY > ELECTION		175.00	
03/14/24	AP9045	031224	2532 56411	BUMGART, JASPER > ELECTION		175.00	
03/14/24	AP9050	031224	2544 56423	GRIFFIN, MARTHA > ELECTION		175.00	
03/14/24	AP9058	031224	2539 56418	EDMONDSON, GENEVIEVE > ELECTION		175.00	
03/14/24	AP9062	031224	2557 56436	RAY, MIKE > ELECTION		437.10	
03/14/24	AP9063	031224	2527 56406	ARON, GLENDA > ELECTION		175.00	
03/14/24	AP9064	031224	2536 56415	DAVIDSON, NORMA > ELECTION		175.00	
03/14/24	AP9065	031224	2537 56416	DOWLING JR., WILLIAM > ELECTION		175.00	
03/14/24	AP9067	031224	2538 56417	EASLEY, MARY D. > ELECTION		175.00	
03/14/24	AP9068	031224	2540 56419	FERGUSON, JON > ELECTION		175.00	
03/14/24	AP9070	031224	2548 56427	JAMES, JOANNA DENEEN > ELECTION		175.00	
03/14/24	AP9074	031224	2555 56434	PARKER, MARTHA > ELECTION		175.00	
03/14/24	AP9078	031224	2528 56407	BAKER, DONNA JO > ELECTION		175.00	
03/14/24	AP9079	031224	2531 56410	BRYANT, BARBARA > ELECTION		175.00	
03/14/24	AP9080	031224	2546 56425	HARDIN, REVA > ELECTION		175.00	
03/14/24	AP9084	031224	2553 56432	NABORS, DARNELL > ELECTION		175.00	
03/14/24	AP9085	031224	2556 56435	PETTY, SENOVIA > ELECTION		175.00	
03/14/24	AP9094	031224	2558 56437	SELLER, DIANE > ELECTION		175.00	
03/14/24	AP9096	031224	2560 56439	SHOCKLEY, ELIZABETH > ELECTION		175.00	
03/14/24	AP9099	031224	2529 56408	BARFIELD, JOANN > ELECTION		175.00	
03/14/24	AP9101	031224	2568 56447	YARBROUGH, VICKIE > ELECTION		175.00	
BALANCE >>>					14,343.60	14,343.60	0.00

118	181	603	OFFICE SUPPLIES AND MATERIALS		BALANCE >>>	0.00	0.00

ELECTION SUPPORT FUND					BALANCE >>>	21,127.35	21,127.35
							0.00

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				TOTAL EXPENDITURES	BALANCE >>>	21,127.35	
				ELECTION SUPPORT FUND	BALANCE >>>	0.00	40,011.56

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119	000	002		CASH IN BANK		61.90	
10/13/23	CD0119	054370		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000271			7,908.40
10/31/23	CD0119	054474		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000393			7,911.77
10/31/23	RC2324	028182		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB.		31,438.10	
11/15/23	CD0119	054798		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000736			11,216.25
11/29/23	SJ2324	OCT001A		11-1-23 MINUTES> TO REVERSE FY 22-23 GENERAL JOUR			31,500.00
11/30/23	CD0119	054935		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000891			5,420.30
12/15/23	CD0119	055218		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001195			8,056.60
12/21/23	RC2324	028303		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (OCT & NOV 2023)		32,456.72	
12/31/23	CD0119	055319		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001315			7,802.48
01/12/24	CD0119	055575		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001601			7,400.44
01/30/24	RC2324	028395		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (DECEMBER 2023)		15,859.08	
01/31/24	CD0119	055683		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001728			7,400.48
02/15/24	CD0119	055945		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002008			8,567.92
02/27/24	RC2324	028469		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO - JANUARY 2024		14,800.92	
02/29/24	CD0119	056037		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002119			7,291.12
03/15/24	CD0119	056300		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002402			7,072.45
03/29/24	CD0119	056483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002604			7,072.45
03/29/24	RC2324	028541		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (FEBRUARY 2024)		15,859.04	
04/15/24	CD0119	056762		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002902			7,072.45
04/30/24	CD0119	056941		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003100			7,474.44
05/03/24	RC2324	028646		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (MARCH 2024)		14,144.90	
05/15/24	CD0119	057317		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003495			7,474.44
05/22/24	RC2324	028699		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. FOR APRIL 2024		14,546.89	
05/31/24	CD0119	057424		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003621			7,583.80
06/14/24	CD0119	057693		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003909			7,474.44
06/26/24	RC2324	028776		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (MAY 2024)		15,058.24	
06/28/24	CD0119	057797		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004032			7,583.80
07/11/24	RC2324	028814		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. - JUNE 2024		15,058.24	
07/15/24	CD0119	058076		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004331			7,499.49
07/31/24	CD0119	058183		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004457			7,645.89
08/15/24	CD0119	058533		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004826			7,499.49
08/28/24	RC2324	028939		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. (JULY 2024)		15,145.38	
08/30/24	CD0119	058674		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004986			7,828.82
09/13/24	CD0119	058946		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005277			8,000.87
09/30/24	CD0119	059082		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005434			8,220.41
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		31,550.00	
				BALANCE >>>	0.41	215,917.51	215,979.00
TOTAL ASSETS				BALANCE >>>	0.41		
119	000	190		FUND BALANCE - UNRESERVED			61.90
				BALANCE >>>	61.90CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	61.90CR		

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119	000	345		REIMBURSEMENTS			
10/31/23	RC2324	028182		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB.			31,438.10
12/21/23	RC2324	028303		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (OCT & NOV 2023)			32,456.72
01/30/24	RC2324	028395		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (DECEMBER 2023)			15,859.08
02/27/24	RC2324	028469		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO - JANUARY 2024			14,800.92
03/29/24	RC2324	028541		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (FEBRUARY 2024)			15,859.04
05/03/24	RC2324	028646		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (MARCH 2024)			14,144.90
05/22/24	RC2324	028699		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. FOR APRIL 2024			14,546.89
06/26/24	RC2324	028776		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (MAY 2024)			15,058.24
07/11/24	RC2324	028814		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. - JUNE 2024			15,058.24
08/28/24	RC2324	028939		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. (JULY 2024)			15,145.38
				BALANCE >>>	184,367.51CR	0.00	184,367.51

119	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			31,550.00
				BALANCE >>>	31,550.00CR	0.00	31,550.00

TOTAL REVENUE BALANCE >>> 215,917.51CR

205 SCHOOL RESOURCE OFFICER							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119	205	402		DEPUTIES			
10/13/23	PY0001	3AA0518	271 54370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,359.80
10/31/23	PY0001	3AQ8018	393 54474	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,362.51
11/15/23	PY0001	3BD6018	736 54798	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,005.01
11/30/23	PY0001	3BR3018	891 54935	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,691.58
12/15/23	PY0001	3CC1018	1195 55218	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,799.77
12/31/23	PY0001	3CR2018	1315 55319	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,275.10
01/12/24	PY0001	41B8018	1601 55575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,275.08
01/31/24	PY0001	41T6018	1728 55683	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,275.08
02/15/24	PY0001	42D8018	2008 55945	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,887.20
02/29/24	PY0001	42R8018	2119 56037	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,187.63
03/15/24	PY0001	43C8018	2402 56300	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
03/29/24	PY0001	43P3018	2604 56483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
04/15/24	PY0001	44A8018	2902 56762	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
04/30/24	PY0001	44Q8018	3100 56941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
05/15/24	PY0001	45D6018	3495 57317	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
05/31/24	PY0001	45T8018	3621 57424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,100.21
06/14/24	PY0001	46C8018	3909 57693	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
06/28/24	PY0001	46Q7018	4032 57797	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,100.21
07/15/24	PY0001	47A8018	4331 58076	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
07/31/24	PY0001	47T5018	4457 58183	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,129.36
08/15/24	PY0001	48C2018	4826 58533	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,012.76
08/30/24	PY0001	48R8018	4986 58674	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,275.07
09/13/24	PY0001	49B5018	5277 58946	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,187.64
09/30/24	PY0001	49P8018	5434 59082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,362.50
				BALANCE >>>	126,375.83	126,375.83	0.00

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119	205	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0520	271 54370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		932.61	
10/31/23	PY0001	3AQ8020	393 54474	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		933.07	
11/15/23	PY0001	3BD6020	736 54798	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,392.88	
11/30/23	PY0001	3BR3020	891 54935	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		642.33	
12/15/23	PY0001	3CC1020	1195 55218	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.16	
12/31/23	PY0001	3CR2020	1315 55319	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.86	
01/12/24	PY0001	41B8020	1601 55575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.85	
01/31/24	PY0001	41T6020	1728 55683	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.87	
02/15/24	PY0001	42D8020	2008 55945	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,024.37	
02/29/24	PY0001	42R8020	2119 56037	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.65	
03/15/24	PY0001	43C8020	2402 56300	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		872.22	
03/29/24	PY0001	43P3020	2604 56483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		872.22	
04/15/24	PY0001	44A8020	2902 56762	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		872.22	
04/30/24	PY0001	44Q8020	3100 56941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		872.22	
05/15/24	PY0001	45D6020	3495 57317	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		872.22	
05/31/24	PY0001	45T8020	3621 57424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		887.44	
06/14/24	PY0001	46C8020	3909 57693	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		872.22	
06/28/24	PY0001	46Q7020	4032 57797	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		887.44	
07/15/24	PY0001	47A8020	4331 58076	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		897.27	
07/31/24	PY0001	47T5020	4457 58183	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		918.15	
08/15/24	PY0001	48C2020	4826 58533	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		897.27	
08/30/24	PY0001	48R8020	4986 58674	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		944.24	
09/13/24	PY0001	49B5020	5277 58946	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.59	
09/30/24	PY0001	49P8020	5434 59082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		959.89	
				BALANCE >>>	22,144.26	22,144.26	0.00

119	205	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0519	271 54370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		410.02	
10/31/23	PY0001	3AQ8019	393 54474	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		410.22	
11/15/23	PY0001	3BD6019	736 54798	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.39	
11/30/23	PY0001	3BR3019	891 54935	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		282.41	
12/15/23	PY0001	3CC1019	1195 55218	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		443.69	
12/31/23	PY0001	3CR2019	1315 55319	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.55	
01/12/24	PY0001	41B8019	1601 55575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.53	
01/31/24	PY0001	41T6019	1728 55683	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.55	
02/15/24	PY0001	42D8019	2008 55945	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.38	
02/29/24	PY0001	42R8019	2119 56037	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		396.86	
03/15/24	PY0001	43C8019	2402 56300	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
03/29/24	PY0001	43P3019	2604 56483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
04/15/24	PY0001	44A8019	2902 56762	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
04/30/24	PY0001	44Q8019	3100 56941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
05/15/24	PY0001	45D6019	3495 57317	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
05/31/24	PY0001	45T8019	3621 57424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		390.18	
06/14/24	PY0001	46C8019	3909 57693	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
06/28/24	PY0001	46Q7019	4032 57797	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		390.18	
07/15/24	PY0001	47A8019	4331 58076	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
07/31/24	PY0001	47T5019	4457 58183	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		392.41	
08/15/24	PY0001	48C2019	4826 58533	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.49	
08/30/24	PY0001	48R8019	4986 58674	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.54	

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09/13/24	PY0001	49B5019	5277 58946	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		396.85		
09/30/24	PY0001	49P8019	5434 59082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		410.23		
BALANCE >>>					9,667.91	9,667.91	0.00	

119	205	468		GROUP INSURANCE				
10/13/23	PY0001	3AA0572	271 54370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
10/31/23	PY0001	3AQ8072	393 54474	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
11/15/23	PY0001	3BD6072	736 54798	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
11/30/23	PY0001	3BR3072	891 54935	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
12/15/23	PY0001	3CC1072	1195 55218	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
12/31/23	PY0001	3CR2072	1315 55319	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
01/12/24	PY0001	41B8075	1601 55575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
01/31/24	PY0001	41T6075	1728 55683	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
02/15/24	PY0001	42D8075	2008 55945	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
02/29/24	PY0001	42R8075	2119 56037	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
03/15/24	PY0001	43C8075	2402 56300	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
03/29/24	PY0001	43P3075	2604 56483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
04/15/24	PY0001	44A8072	2902 56762	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98		
04/30/24	PY0001	44Q8072	3100 56941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
05/15/24	PY0001	45D6072	3495 57317	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
05/31/24	PY0001	45T8072	3621 57424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
06/14/24	PY0001	46C8072	3909 57693	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
06/28/24	PY0001	46Q7072	4032 57797	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
07/15/24	PY0001	47A8072	4331 58076	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
07/31/24	PY0001	47T5069	4457 58183	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
08/15/24	PY0001	48C2069	4826 58533	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
08/30/24	PY0001	48R8069	4986 58674	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97		
09/13/24	PY0001	49B5069	5277 58946	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,487.79		
09/30/24	PY0001	49P8069	5434 59082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,487.79		
BALANCE >>>					26,291.00	26,291.00	0.00	

119	205	571		DUES AND SUBSCRIPTIONS				
BALANCE >>>					0.00	0.00	0.00	

SCHOOL RESOURCE OFFICER					BALANCE >>>	184,479.00	184,479.00	0.00

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=====							
900 INTERFUND TRANSACTION							
119	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT001A		11-1-23 MINUTES> TO REVERSE FY 22-23 GENERAL JOUR		31,500.00	
				BALANCE >>>	31,500.00	31,500.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	31,500.00	31,500.00 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	215,979.00	
				SCHOOL RESOURCE OFFICER	BALANCE >>>	0.00	431,896.51

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122	000	002		CASH IN BANK		4.13	
10/02/23	CD0122	054213		MCDEMA > PAYMENT OF CLAIM 000114			275.00
10/13/23	CD0122	054371		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000272			834.09
10/16/23	CD0122	054426		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000345			40.02
10/31/23	CD0122	054475		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000394			834.09
11/14/23	RC2324	028227		STATE OF MS> MEMA REIMB FOR SKINNER'S SALAR	15,976.03		
11/15/23	CD0122	054799		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000737			834.09
11/30/23	CD0122	054936		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000892			834.09
12/04/23	CD0122	055067		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001041			89.60
12/04/23	CD0122	055068		SKINNER, RANDY > PAYMENT OF CLAIM 001042			188.80
12/15/23	CD0122	055219		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001196			2,836.76
12/18/23	RC2324	028335A		STATE OF MS> REIMB. FOR EMPG FY23 4TH QT	2,248.89		
12/31/23	CD0122	055320		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001316			1,234.62
01/03/24	CD0122	055447		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001473			83.97
01/12/24	CD0122	055576		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001602			1,234.62
01/12/24	CD0122	055635		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001680			19.94
01/31/24	CD0122	055684		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001729			1,234.62
02/05/24	CD0122	055816		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001879			55.33
02/15/24	CD0122	055946		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002009			1,234.62
02/29/24	CD0122	056038		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002120			1,234.62
03/04/24	CD0122	056177		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002279			76.34
03/15/24	CD0122	056301		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002403			1,234.62
03/29/24	CD0122	056484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002605			1,234.62
04/09/24	RC2324	028579		STATE OF MS> SALARY FOR MS EMERGENCY MANAGE	194.65		
04/15/24	CD0122	056763		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002903			1,234.62
04/15/24	CD0122	056885		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003044			59.24
04/30/24	CD0122	056942		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003101			1,234.62
05/15/24	CD0122	057318		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003496			1,234.62
05/20/24	CD0122	057373		MCDEMA > PAYMENT OF CLAIM 003570			40.00
05/31/24	CD0122	057425		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003622			1,234.62
06/14/24	CD0122	057694		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003910			1,234.62
06/17/24	CD0122	057752		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003987			1,473.63
06/17/24	CD0122	057753		GROUNDS MANAGEMENT INC. > PAYMENT OF CLAIM 003988			92,364.00
06/28/24	CD0122	057798		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004033			1,234.62
07/01/24	CD0122	057923		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004178			102.13
07/15/24	CD0122	058077		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004332			1,239.56
07/15/24	CD0122	058135		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004409			59.24
07/31/24	CD0122	058184		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004458			1,239.56
08/15/24	CD0122	058534		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004827			1,239.56
08/30/24	CD0122	058675		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004987			1,239.56
09/03/24	CD0122	058790		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005121			80.73
09/13/24	CD0122	058947		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005278			1,239.56
09/30/24	CD0122	059083		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005435			1,239.56
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS. 2023/2024 YEAR END TRANSFERS TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		106,245.00	
BALANCE >>>					0.19	124,664.57	124,668.51

TOTAL ASSETS

BALANCE >>>

0.19

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122 000 190				FUND BALANCE - UNRESERVED			4.13
				BALANCE >>>	4.13CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		4.13CR
+++++							
122 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

122 000 265				REIMB EMERGENCY MANAGEMENT			
11/14/23	RC2324	028227		STATE OF MS> MEMA REIMB FOR SKINNER'S SALAR			15,976.03
12/18/23	RC2324	028335A		STATE OF MS> REIMB. FOR EMPG FY23 4TH QT			2,248.89
04/09/24	RC2324	028579		STATE OF MS> SALARY FOR MS EMERGENCY MANAGE			194.65
				BALANCE >>>	18,419.57CR	0.00	18,419.57

122 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-004		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END TRANSFERS.			106,245.00
				2023/2024 YEAR END TRANSFERS TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	106,245.00CR	0.00	106,245.00

				TOTAL REVENUE	BALANCE >>>		124,664.57CR
+++++							

280 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 401				ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AA0521	272 54371	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			667.00
10/31/23	PY0001	3AQ8021	394 54475	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			667.00
11/15/23	PY0001	3BD6021	737 54799	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			667.00
11/30/23	PY0001	3BR3021	892 54936	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			667.00
12/15/23	PY0001	3CC1021	1196 55219	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,268.50
12/31/23	PY0001	3CR2021	1316 55320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
01/12/24	PY0001	41B8021	1602 55576	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
01/31/24	PY0001	41T6021	1729 55684	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
02/15/24	PY0001	42D8021	2009 55946	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
02/29/24	PY0001	42R8021	2120 56038	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
03/15/24	PY0001	43C8021	2403 56301	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
03/29/24	PY0001	43P3021	2605 56484	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
04/15/24	PY0001	44A8021	2903 56763	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
04/30/24	PY0001	44Q8021	3101 56942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
05/15/24	PY0001	45D6021	3496 57318	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
05/31/24	PY0001	45T8021	3622 57425	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
06/14/24	PY0001	46C8021	3910 57694	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
06/28/24	PY0001	46Q7021	4033 57798	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
07/15/24	PY0001	47A8021	4332 58077	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30
07/31/24	PY0001	47T5021	4458 58184	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			987.30

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08/15/24	PY0001	48C2021	4827	58534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		987.30	
08/30/24	PY0001	48R8021	4987	58675	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		987.30	
09/13/24	PY0001	49B5021	5278	58947	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		987.30	
09/30/24	PY0001	49P8021	5435	59083	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		987.30	
BALANCE >>>						23,695.20	23,695.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 465 STATE RETIREMENT MATCHING								
10/13/23	PY0001	3AA0523	272	54371	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
10/31/23	PY0001	3AQ8023	394	54475	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
11/15/23	PY0001	3BD6023	737	54799	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
11/30/23	PY0001	3BR3023	892	54936	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
12/15/23	PY0001	3CC1023	1196	55219	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		394.72	
12/31/23	PY0001	3CR2023	1316	55320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
01/12/24	PY0001	41B8023	1602	55576	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
01/31/24	PY0001	41T6023	1729	55684	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
02/15/24	PY0001	42D8023	2009	55946	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
02/29/24	PY0001	42R8023	2120	56038	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
03/15/24	PY0001	43C8023	2403	56301	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
03/29/24	PY0001	43P3023	2605	56484	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
04/15/24	PY0001	44A8023	2903	56763	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
04/30/24	PY0001	44Q8023	3101	56942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
05/15/24	PY0001	45D6023	3496	57318	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
05/31/24	PY0001	45T8023	3622	57425	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
06/14/24	PY0001	46C8023	3910	57694	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
06/28/24	PY0001	46Q7023	4033	57798	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.79	
07/15/24	PY0001	47A8023	4332	58077	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		176.73	
07/31/24	PY0001	47T5023	4458	58184	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		176.73	
08/15/24	PY0001	48C2023	4827	58534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		176.73	
08/30/24	PY0001	48R8023	4987	58675	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		176.73	
09/13/24	PY0001	49B5023	5278	58947	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		176.73	
09/30/24	PY0001	49P8023	5435	59083	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		176.73	
BALANCE >>>						4,152.61	4,152.61	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0522	272	54371	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
10/31/23	PY0001	3AQ8022	394	54475	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/15/23	PY0001	3BD6022	737	54799	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/30/23	PY0001	3BR3022	892	54936	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/15/23	PY0001	3CC1022	1196	55219	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.54	
12/31/23	PY0001	3CR2022	1316	55320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
01/12/24	PY0001	41B8022	1602	55576	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
01/31/24	PY0001	41T6022	1729	55684	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
02/15/24	PY0001	42D8022	2009	55946	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
02/29/24	PY0001	42R8022	2120	56038	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
03/15/24	PY0001	43C8022	2403	56301	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
03/29/24	PY0001	43P3022	2605	56484	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
04/15/24	PY0001	44A8022	2903	56763	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
04/30/24	PY0001	44Q8022	3101	56942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
05/15/24	PY0001	45D6022	3496	57318	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	

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05/31/24	PY0001	45T8022	3622 57425	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
06/14/24	PY0001	46C8022	3910 57694	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
06/28/24	PY0001	46Q7022	4033 57798	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
07/15/24	PY0001	47A8022	4332 58077	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
07/31/24	PY0001	47T5022	4458 58184	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
08/15/24	PY0001	48C2022	4827 58534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
08/30/24	PY0001	48R8022	4987 58675	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
09/13/24	PY0001	49B5022	5278 58947	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
09/30/24	PY0001	49P8022	5435 59083	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.53	
				BALANCE >>>	1,812.73	1,812.73	0.00

122 280 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	EMA1023	345 54426	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.02	
01/12/24	AP0485	EMA0124	1680 55635	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		19.94	
04/15/24	AP0485	EMA0424	3044 56885	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		59.24	
07/15/24	AP0485	EMA0724	4409 58135	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		59.24	
				BALANCE >>>	178.44	178.44	0.00

122 280 475				TRAVEL AND SUBSISTENCE			
12/04/23	AP4537	RS1123	1042 55068	SKINNER, RANDY > MID-WINTER CONFERENCE		130.80	
				BALANCE >>>	130.80	130.80	0.00

122 280 541				ROAD MACHINERY/EQUIPT R&M OUTS			
				BALANCE >>>	0.00	0.00	0.00

122 280 571				DUES AND SUBSCRIPTIONS			
10/02/23	AP3424	RLS1023	114 54213	MCDEMA > RANDY L. SKINNER: 2023 MID-WINTER CON		275.00	
05/20/24	AP3424	6497	3570 57373	MCDEMA > RANDY L. SKINNER DUES		40.00	
				BALANCE >>>	315.00	315.00	0.00

122 280 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

122 280 630				LAND IMPROVEMENT SUPPLIES			
06/17/24	AP4798	RCJLHLC	3987 57752	AMAZON CAPITAL SERVICES > 1K6Y-FRCJ-LHLC:PORTABLE SINK&TOILET C		1,473.63	
				BALANCE >>>	1,473.63	1,473.63	0.00

122 280 670				PETROLEUM PRODUCTS			
12/04/23	AP0085	199677	1041 55067	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		89.60	
12/04/23	AP4537	RS1123	1042 55068	SKINNER, RANDY > MID-WINTER CONFERENCE		58.00	
01/03/24	AP0085	201381	1473 55447	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		83.97	
02/05/24	AP0085	202917	1879 55816	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		55.33	
03/04/24	AP0085	203008	2279 56177	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		76.34	
07/01/24	AP0085	209527	4178 57923	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		102.13	

CALHOUN COUNTY 2023/2024
 122 EMERGENCY MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0085	212835	5121 58790	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		80.73	
				BALANCE >>>	546.10	546.10	0.00

122 280 909				OTHER IMPROVEMENTS MORE \$25,00			
06/17/24	AP5130	80038	3988 57753	GROUNDS MANAGEMENT INC. > 12 STORM SHELTERS - EMA		92,364.00	
				BALANCE >>>	92,364.00	92,364.00	0.00

122 280 917				OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MANAGEMENT BALANCE >>>	124,668.51	124,668.51	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
 122 EMERGENCY MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	124,668.51	
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	249,333.08

CALHOUN COUNTY 2023/2024
 123 19 FLOOD DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		74.09	
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			15,600.00
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD 2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.		15,525.91	
				BALANCE >>>	0.00	15,525.91	15,600.00

123 000 190				FUND BALANCE - UNRESERVED			74.09
				BALANCE >>>	74.09CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		74.09CR
+++++							
123 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD 2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK! AS PER 10/21/2024 BOARD MINUTES.			15,525.91
				BALANCE >>>	15,525.91CR	0.00	15,525.91

				TOTAL REVENUE	BALANCE >>>		15,525.91CR
+++++							
283 19 FLOOD DISASTER							
				19 FLOOD DISASTER	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 123 19 FLOOD DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
123	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		15,600.00	
				BALANCE >>>	15,600.00	15,600.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	15,600.00	15,600.00 0.00

CALHOUN COUNTY 2023/2024
 123 19 FLOOD DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	15,600.00	
				19 FLOOD DISASTER	BALANCE >>>	0.00	31,125.91

CALHOUN COUNTY 2023/2024
 129 NEW LIBERTY SCHOOL MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		481.35	
				BALANCE >>>	481.35	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	481.35	
+-----+							
129	000	190		FUND BALANCE - UNRESERVED			481.35
				BALANCE >>>	481.35CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	481.35CR	
+-----+							
129	000	332		RENTS			
				BALANCE >>>	0.00	0.00	0.00

				510 NEW LIBERTY SCHOOL			
129	510	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

				NEW LIBERTY SCHOOL	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
129 NEW LIBERTY SCHOOL MAINT.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				NEW LIBERTY SCHOOL MAINT.	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
132	000	002		CASH IN BANK		3.93	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		6.94	
10/16/23	CD0132	054427		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000346		3.93
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		3.86	
11/14/23	CD0132	054893		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000849		6.94
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		5.80	
12/14/23	CD0132	055274		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001270		3.86
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		2.25	
01/12/24	CD0132	055636		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001681		5.80
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		3.22	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		1.17	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		4.72	
04/15/24	CD0132	056886		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003045		6.64
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		11.66	
05/20/24	CD0132	057374		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003571		4.72
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		1.30	
06/17/24	CD0132	057754		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003989		11.66
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		2.96	
07/15/24	CD0132	058136		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004410		1.30
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		3.98	
08/16/24	CD0132	058646		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004958		2.96
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		5.48	
09/13/24	CD0132	059026		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 005378		3.98
				BALANCE >>>	5.48	53.34	51.79

				TOTAL ASSETS	BALANCE >>>	5.48	

132	000	190		FUND BALANCE - UNRESERVED			3.93
				BALANCE >>>	3.93CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3.93CR	

132	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			6.94
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			3.86
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			5.80
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			2.25
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			3.22
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			1.17
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			4.72
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			11.66
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			1.30
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			2.96
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			3.98
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			5.48
				BALANCE >>>	53.34CR	0.00	53.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	53.34CR		
+-----+							
306 MUNICIPAL ROAD TAX							
132	306	700		ASSISTANCE TO INDIVIDUALS			
10/16/23	AP1115	TBC1023	346 54427	TOWN OF BIG CREEK > ADD'L PRIV TAX		3.93	
11/14/23	AP1115	TBC1123	849 54893	TOWN OF BIG CREEK > ADD'L PRIV TAX		6.94	
12/14/23	AP1115	TBC1223	1270 55274	TOWN OF BIG CREEK > ADD'L PRIV TAX		3.86	
01/12/24	AP1115	TBC0124	1681 55636	TOWN OF BIG CREEK > ADD'L PRIV TAX		5.80	
04/15/24	AP1115	TBC0424	3045 56886	TOWN OF BIG CREEK > ADD'L PRIV TAX		6.64	
05/20/24	AP1115	TBC0524	3571 57374	TOWN OF BIG CREEK > ADD'L PRIV TAX		4.72	
06/17/24	AP1115	TBC0624	3989 57754	TOWN OF BIG CREEK > ADD'L PRIV TAX		11.66	
07/15/24	AP1115	TBC0724	4410 58136	TOWN OF BIG CREEK > ADD'L PRIV TAX		1.30	
08/16/24	AP1115	TBC0824	4958 58646	TOWN OF BIG CREEK > ADD'L PRIV TAX		2.96	
09/13/24	AP1115	TBC0924	5378 59026	TOWN OF BIG CREEK > ADD'L PRIV TAX		3.98	
				BALANCE >>>	51.79	51.79	0.00

MUNICIPAL ROAD TAX				BALANCE >>>	51.79	51.79	0.00

CALHOUN COUNTY 2023/2024
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	51.79	
				TOWN OF BIG CREEK	BALANCE >>>	0.00	105.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	002		CASH IN BANK		22,023.92	
10/02/23	CD0138	054214		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000115			112.54
10/02/23	CD0138	054215		FREELY, SHEILA M. > PAYMENT OF CLAIM 000116			3,588.75
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		116.17	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		6.72	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.33	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		2.45	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		738.06	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		3.46	
10/16/23	CD0138	054428		PEPA > PAYMENT OF CLAIM 000347			57.87
10/16/23	CD0138	054429		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000348			26.00
10/16/23	CD0138	054430		TRI-STATE > PAYMENT OF CLAIM 000349			20.00
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		36.29	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		8.70	
11/06/23	CD0138	054636		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000574			112.54
11/06/23	CD0138	054637		FREELY, SHEILA M. > PAYMENT OF CLAIM 000575			3,701.41
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		33.46	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		62.48	
11/14/23	CD0138	054894		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000850			69.02
11/14/23	CD0138	054895		PEPA > PAYMENT OF CLAIM 000851			42.79
11/14/23	CD0138	054896		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000852			26.00
11/14/23	CD0138	054897		TRI-STATE > PAYMENT OF CLAIM 000853			20.00
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.89	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		540.37	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		237.96	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		1.72	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		8.24	
12/04/23	CD0138	055069		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001043			112.54
12/04/23	CD0138	055070		FREELY, SHEILA M. > PAYMENT OF CLAIM 001044			3,782.77
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		47.71	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		93.80	
12/14/23	CD0138	055275		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001271			81.31
12/14/23	CD0138	055276		PEPA > PAYMENT OF CLAIM 001272			42.38
12/14/23	CD0138	055277		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001273			26.00
12/14/23	CD0138	055278		TRI-STATE > PAYMENT OF CLAIM 001274			20.00
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		10.58	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		2.43	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		677.01	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		52.10	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		1,769.59	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		7.14	
01/03/24	CD0138	055448		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001474			112.55
01/03/24	CD0138	055449		FREELY, SHEILA M. > PAYMENT OF CLAIM 001475			3,733.65
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		36.46	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		47.00	
01/12/24	CD0138	055637		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001682			119.12
01/12/24	CD0138	055638		PEPA > PAYMENT OF CLAIM 001683			40.20
01/12/24	CD0138	055639		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001684			26.00
01/12/24	CD0138	055640		TRI-STATE > PAYMENT OF CLAIM 001685			20.00
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		7,908.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		821.25	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		14.47	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		44.22	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.61	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		2.81	
02/05/24	CD0138	055817		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001880			112.55
02/05/24	CD0138	055818		FREELY, SHEILA M. > PAYMENT OF CLAIM 001881			3,806.71
02/05/24	CD0138	055819		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001882			26.44
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		17.53	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		52.08	
02/14/24	CD0138	055999		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002081			154.08
02/14/24	CD0138	056000		PEPA > PAYMENT OF CLAIM 002082			42.60
02/14/24	CD0138	056001		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002083			26.00
02/14/24	CD0138	056002		TRI-STATE > PAYMENT OF CLAIM 002084			20.00
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		792.09	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		2.47	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		112.08	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.36	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		22,606.77	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.45	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		93.83	
03/04/24	CD0138	056178		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002280			112.55
03/04/24	CD0138	056179		FREELY, SHEILA M. > PAYMENT OF CLAIM 002281			3,726.98
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		18.88	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		11.69	
03/14/24	CD0138	056448		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002569			110.64
03/14/24	CD0138	056449		PEPA > PAYMENT OF CLAIM 002570			40.84
03/14/24	CD0138	056450		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002571			26.00
03/14/24	CD0138	056451		TRI-STATE > PAYMENT OF CLAIM 002572			20.00
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		11.33	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		935.23	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		42.06	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		4.77	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		3,697.85	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.05	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		2.81	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			2.81
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		149.38	
04/01/24	CD0138	056598		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002738			112.33
04/01/24	CD0138	056599		FREELY, SHEILA M. > PAYMENT OF CLAIM 002739			3,611.55
04/01/24	CD0138	056600		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002740			4.55
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		30.10	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		76.33	
04/15/24	CD0138	056887		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003046			96.94
04/15/24	CD0138	056888		PEPA > PAYMENT OF CLAIM 003047			40.54
04/15/24	CD0138	056889		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003048			26.00
04/15/24	CD0138	056890		TRI-STATE > PAYMENT OF CLAIM 003049			20.00
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		965.07	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.88	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		11.28	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		840.75	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		145.27	
05/06/24	CD0138	057152		FREELY, SHEILA M. > PAYMENT OF CLAIM 003330			3,585.74
05/06/24	CD0138	057153		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003331			625.00
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		188.55	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		29.25	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		745.30	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		10.19	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.03	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		981.66	
05/20/24	CD0138	057375		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003572			112.33
05/20/24	CD0138	057376		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003573			83.82
05/20/24	CD0138	057377		PEPA > PAYMENT OF CLAIM 003574			39.73
05/20/24	CD0138	057378		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003575			26.00
05/20/24	CD0138	057379		TRI-STATE > PAYMENT OF CLAIM 003576			20.00
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		137.46	
06/03/24	CD0138	057553		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003769			112.33
06/03/24	CD0138	057554		FREELY, SHEILA M. > PAYMENT OF CLAIM 003770			3,611.15
06/03/24	CD0138	057555		PEPA > PAYMENT OF CLAIM 003771			40.50
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		21.00	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		26.28	
06/17/24	CD0138	057755		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003990			75.42
06/17/24	CD0138	057756		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003991			26.00
06/17/24	CD0138	057757		TRI-STATE > PAYMENT OF CLAIM 003992			20.00
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		574.83	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		5.89	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.22	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		1,161.32	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		120.75	
07/01/24	CD0138	057924		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004179			112.53
07/01/24	CD0138	057925		FREELY, SHEILA M. > PAYMENT OF CLAIM 004180			5,303.83
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		47.81	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		42.50	
07/15/24	CD0138	058137		PEPA > PAYMENT OF CLAIM 004411			64.02
07/15/24	CD0138	058138		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004412			26.00
07/15/24	CD0138	058139		TRI-STATE > PAYMENT OF CLAIM 004413			20.00
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		20.65	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.07	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		338.25	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.14	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		947.97	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		112.58	
08/05/24	CD0138	058378		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004671			112.53
08/05/24	CD0138	058379		FREELY, SHEILA M. > PAYMENT OF CLAIM 004672			3,814.83
08/05/24	CD0138	058380		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004673			3.13
08/05/24	CD0138	058381		PEPA > PAYMENT OF CLAIM 004674			79.53
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		64.38	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		29.34	
08/16/24	CD0138	058647		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004959			26.00
08/16/24	CD0138	058648		TRI-STATE > PAYMENT OF CLAIM 004960			20.00
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		884.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,018.08		
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.66		
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.95		
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		14.52		
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		111.53		
09/03/24	CD0138	058791		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005122			11.64	
09/03/24	CD0138	058792		FREELY, SHEILA M. > PAYMENT OF CLAIM 005123			3,795.44	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		88.62		
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		30.85		
09/13/24	CD0138	059027		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005379			112.75	
09/13/24	CD0138	059028		PEPA > PAYMENT OF CLAIM 005380			83.48	
09/13/24	CD0138	059029		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005381			26.00	
09/13/24	CD0138	059030		TRI-STATE > PAYMENT OF CLAIM 005382			20.00	
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		20.21		
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.52		
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		2,836.53		
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.62		
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		748.35		
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		100.50		
				BALANCE >>>	27,450.41	55,469.77	50,043.28	

				TOTAL ASSETS	BALANCE >>>	27,450.41		
+++++								
138	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	22,023.92CR	22,023.92	
						0.00	0.00	

				TOTAL EQUITY	BALANCE >>>	22,023.92CR		
+++++								
138	000	200		REALTY/PERSONAL				
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			3.46	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			1.72	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			1,769.59	
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			7,908.03	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			22,606.77	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			3,697.85	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			840.75	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			745.30	
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			574.83	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			338.25	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,018.08	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			2,836.53	
				BALANCE >>>	42,341.16CR	0.00	42,341.16	

138	000	201		MOTOR VEHICLE				
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			2.45	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			540.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			677.01
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			821.25
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			792.09
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			935.23
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			965.07
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			981.66
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			1,161.32
				BALANCE >>>	6,876.45CR	0.00	6,876.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 202				MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			6.72
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			10.58
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			44.22
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			112.08
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			42.06
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			11.28
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			10.19
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			5.89
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			20.65
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			14.52
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			20.21
				BALANCE >>>	298.40CR	0.00	298.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 203				PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.33
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			738.06
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.89
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			237.96
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			2.43
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			52.10
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			14.47
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.61
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			2.47
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.36
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.45
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			11.33
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			4.77
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.05
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.88
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.29
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.03
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.22
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.07
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.14
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			947.97
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			884.15
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.66
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.52
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.62
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			748.35
				BALANCE >>>	3,704.20CR	0.00	3,704.20

138	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			116.17
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			36.29
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			33.46
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			62.48
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			47.71
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			93.80
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			36.46
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			47.00
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			17.53
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			52.08
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			18.88
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			11.69
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			30.10
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			76.33
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			188.55
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			29.25
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			21.00
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			26.28
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			47.81
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			42.50
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			64.38
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			29.34
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			88.62
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			30.85
				BALANCE >>>	1,248.56CR	0.00	1,248.56

138	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			8.70
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			8.24
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			7.14
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			2.81
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			93.83
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			2.81
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		2.81	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			149.38
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			145.27
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			137.46
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			120.75
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			112.58
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			111.53
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			100.50
				BALANCE >>>	998.19CR	2.81	1,001.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	55,466.96CR		
+++++							
676	CCEDF						
138	676	404		OFFICE/CLERICAL	BALANCE >>>	0.00	0.00

138	676	475		TRAVEL AND SUBSISTENCE			
10/02/23	AP4237	SEPT23	116 54215	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		61.57	
11/06/23	AP4237	OCT23	575 54637	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		174.23	
12/04/23	AP4237	NOV23	1044 55070	FREELY, SHEILA M. > CONTRACT/PHONE&INTERNET/MILEAGE		255.45	
01/03/24	AP4237	DEC23	1475 55449	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		206.33	
02/05/24	AP4237	JAN24	1881 55818	FREELY, SHEILA M. > CONTRACT/PHONE&INTERNET/MILEAGE		279.39	
03/04/24	AP4237	FEB24	2281 56179	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		199.66	
04/01/24	AP4237	MAR24	2739 56599	FREELY, SHEILA M. > CONTRACT/PHONE&INTERNET/MILEAGE		84.42	
05/06/24	AP4237	APR24	3330 57152	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		57.62	
06/03/24	AP4237	MAY24	3770 57554	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		83.08	
07/01/24	AP4237	JUNE24	4180 57925	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		83.08	
07/01/24	AP4237	SFT0624	4180 57925	FREELY, SHEILA M. > MAS CONFERENCE BILOXI, MS		1,692.68	
08/05/24	AP4237	JULY24	4672 58379	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		286.76	
09/03/24	AP4237	AUG24	5123 58792	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		267.33	
				BALANCE >>>	3,731.60	3,731.60	0.00

138	676	500		COMMUNICATIONS			
10/02/23	AP0055	ED1023	115 54214	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		112.54	
10/02/23	AP4237	SEPT23	116 54215	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		193.85	
11/06/23	AP0055	ED1123	574 54636	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		112.54	
11/06/23	AP4237	OCT23	575 54637	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		193.85	
12/04/23	AP0055	ED1223	1043 55069	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		112.54	
12/04/23	AP4237	NOV23	1044 55070	FREELY, SHEILA M. > CONTRACT/PHONE&INTERNET/MILEAGE		193.99	
01/03/24	AP0055	ED0124	1474 55448	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		112.55	
01/03/24	AP4237	DEC23	1475 55449	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		193.99	
02/05/24	AP0055	ED0224	1880 55817	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		112.55	
02/05/24	AP4237	JAN24	1881 55818	FREELY, SHEILA M. > CONTRACT/PHONE&INTERNET/MILEAGE		193.99	
03/04/24	AP0055	ED0324	2280 56178	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		112.55	
03/04/24	AP4237	FEB24	2281 56179	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		193.99	
04/01/24	AP0055	ED0424	2738 56598	ARRIVA CONNECT BRUCE > 2100270 - CEDA OFFICE		112.33	
04/01/24	AP4237	MAR24	2739 56599	FREELY, SHEILA M. > CONTRACT/PHONE&INTERNET/MILEAGE		193.80	
05/06/24	AP4237	APR24	3330 57152	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		194.79	
05/20/24	AP0055	ED0524	3572 57375	ARRIVA CONNECT BRUCE > 2100270 - CEDA OFFICE		112.33	
06/03/24	AP0055	ED0624	3769 57553	ARRIVA CONNECT BRUCE > 2100270 - CEDA OFFICE		112.33	
06/03/24	AP4237	MAY24	3770 57554	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		194.74	
07/01/24	AP0055	ED0724	4179 57924	ARRIVA CONNECT BRUCE > 2100270 - CEDA OFFICE		112.53	
07/01/24	AP4237	JUNE24	4180 57925	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		194.74	
08/05/24	AP0055	ED0824	4671 58378	ARRIVA CONNECT BRUCE > 2100270 - CEDA OFFICE		112.53	
08/05/24	AP4237	JULY24	4672 58379	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		194.74	
09/03/24	AP4237	AUG24	5123 58792	FREELY, SHEILA M. > CONTRACT/PHONE & INTERNET/MILEAGE		194.78	
09/13/24	AP0055	ED0924	5379 59027	ARRIVA CONNECT BRUCE > 2100270: CEDA OFFICE		112.75	
				BALANCE >>>	3,681.32	3,681.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	676	510		UTILITIES			
10/16/23	AP0024	ED1023	347 54428	PEPA	> 216153-115018 - CEDA OFFICE	57.87	
10/16/23	AP0029	ED1023	348 54429	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
11/14/23	AP0023	ED1123	850 54894	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	69.02	
11/14/23	AP0024	ED1123	851 54895	PEPA	> 216153-115018 - CEDA OFFICE	42.79	
11/14/23	AP0029	ED1123	852 54896	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
12/14/23	AP0023	ED1223	1271 55275	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	81.31	
12/14/23	AP0024	ED1223	1272 55276	PEPA	> 216153-115018 - CEDA OFFICE	42.38	
12/14/23	AP0029	ED1223	1273 55277	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
01/12/24	AP0023	ED0124	1682 55637	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	119.12	
01/12/24	AP0024	ED0124	1683 55638	PEPA	> 216153-115018 - CEDA OFFICE	40.20	
01/12/24	AP0029	ED0124	1684 55639	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
02/14/24	AP0023	ED0224	2081 55999	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	154.08	
02/14/24	AP0024	ED0224	2082 56000	PEPA	> 216153-115018 - CEDA OFFICE	42.60	
02/14/24	AP0029	ED0224	2083 56001	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
03/14/24	AP0023	ED0324	2569 56448	ATMOS ENERGY CORPORATION	> 3043156567 - CEDA OFFICE	110.64	
03/14/24	AP0024	ED0324	2570 56449	PEPA	> 216153-115018 - CEDA OFFICE	40.84	
03/14/24	AP0029	ED0324	2571 56450	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
04/15/24	AP0023	ED0424	3046 56887	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	96.94	
04/15/24	AP0024	ED0424	3047 56888	PEPA	> 216153-115018 - CEDA OFFICE	40.54	
04/15/24	AP0029	ED0424	3048 56889	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
05/20/24	AP0023	ED0524	3573 57376	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	83.82	
05/20/24	AP0024	ED0524	3574 57377	PEPA	> 216153-115018 - CEDA OFFICE	39.73	
05/20/24	AP0029	ED0524	3575 57378	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
06/03/24	AP0024	ED0624	3771 57555	PEPA	> 216153-115018 - CEDA OFFICE	40.50	
06/17/24	AP0023	ED0624	3990 57755	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE	75.42	
06/17/24	AP0029	ED0624	3991 57756	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
07/15/24	AP0024	ED0724	4411 58137	PEPA	> 216153-115018 - CEDA OFFICE	64.02	
07/15/24	AP0029	ED0724	4412 58138	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
08/05/24	AP0024	ED0824	4674 58381	PEPA	> 216153-115018 - CEDA OFFICE	79.53	
08/16/24	AP0029	ED0824	4959 58647	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
09/13/24	AP0024	ED0924	5380 59028	PEPA	> 216153-115018 - CEDA OFFICE	83.48	
09/13/24	AP0029	ED0924	5381 59029	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE	26.00	
				BALANCE >>>	1,716.83	1,716.83	0.00

138	676	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4237	SEPT23	116 54215	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
11/06/23	AP4237	OCT23	575 54637	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
12/04/23	AP4237	NOV23	1044 55070	FREELY, SHEILA M.	> CONTRACT/PHONE&INTERNET/MILEAGE	3,333.33	
01/03/24	AP4237	DEC23	1475 55449	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
02/05/24	AP4237	JAN24	1881 55818	FREELY, SHEILA M.	> CONTRACT/PHONE&INTERNET/MILEAGE	3,333.33	
03/04/24	AP4237	FEB24	2281 56179	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
04/01/24	AP4237	MAR24	2739 56599	FREELY, SHEILA M.	> CONTRACT/PHONE&INTERNET/MILEAGE	3,333.33	
05/06/24	AP4237	APR24	3330 57152	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
06/03/24	AP4237	MAY24	3770 57554	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
07/01/24	AP4237	JUNE24	4180 57925	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
08/05/24	AP4237	JULY24	4672 58379	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
09/03/24	AP4237	AUG24	5123 58792	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/MILEAGE	3,333.33	
				BALANCE >>>	39,999.96	39,999.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
138 676 571				DUES AND SUBSCRIPTIONS			
05/06/24	AP0004	346A	3331 57153	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CON. SHEILA FREELY		625.00	
				BALANCE >>>	625.00	625.00	0.00

138 676 580				MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	659468	349 54430	TRI-STATE > 102382: CEDA OFFICE - OCTOBER 2023		20.00	
11/14/23	AP0105	664153	853 54897	TRI-STATE > 102382: CEDA OFFICE - NOVEMBER 2023		20.00	
12/14/23	AP0105	665142	1274 55278	TRI-STATE > 102382: CEDA OFFICE (DECEMBER)		20.00	
01/12/24	AP0105	670477	1685 55640	TRI-STATE > 102382: CEDA OFFICE - JANUARY 2024		20.00	
02/14/24	AP0105	673566	2084 56002	TRI-STATE > 102382: CEDA OFFICE FEBRAURY 2024		20.00	
03/14/24	AP0105	676164	2572 56451	TRI-STATE > 102382: CEDA OFFICE MARCH 2024		20.00	
04/15/24	AP0105	679914	3049 56890	TRI-STATE > 102382: CEDA OFFICE - APRIL 2024		20.00	
05/20/24	AP0105	681678	3576 57379	TRI-STATE > 102382: CEDA OFFICE - MAY 2024		20.00	
06/17/24	AP0105	685659	3992 57757	TRI-STATE > 102382: CEDA OFFICE - JUNE 2024		20.00	
07/15/24	AP0105	690064	4413 58139	TRI-STATE > 102382: CEDA OFFICE - JULY 2024		20.00	
08/16/24	AP0105	692778	4960 58648	TRI-STATE > 102382: CEDA OFFICE - AUGUST 2024		20.00	
09/13/24	AP0105	695959	5382 59030	TRI-STATE > 102382: CEDA OFFICE SEPTEMBER 2024		20.00	
				BALANCE >>>	240.00	240.00	0.00

138 676 603				OFFICE SUPPLIES AND MATERIALS			
02/05/24	AP3179	553677	1882 55819	PANOLA PAPER COMPANY, INC. > SHRPE GEL PENS		26.44	
04/01/24	AP3179	565336	2740 56600	PANOLA PAPER COMPANY, INC. > CEDA: FINGERTIP MOISTENER		4.55	
08/05/24	AP3179	587060	4673 58380	PANOLA PAPER COMPANY, INC. > CEDA: RIBBON, CALC, UNIV C-WIND		3.13	
09/03/24	AP4798	QHY7WPH	5122 58791	AMAZON CAPITAL SERVICES > 1GW9-LQHY-7WPH - FILE FOLDERS		11.64	
				BALANCE >>>	45.76	45.76	0.00

				CCEDF	BALANCE >>>	50,040.47	50,040.47
							0.00

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				TOTAL EXPENDITURES	BALANCE >>>	50,040.47	
				CCEDF	BALANCE >>>	0.00	105,513.05

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141	000	002		CASH IN BANK		58,738.39	
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		22.56	
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A			22.56
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		22.56	
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023		21.76	
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023		22.01	
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024		7.50	
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024		144.43	
03/04/24	CD0141	056180		FREELY, SHEILA M. > PAYMENT OF CLAIM 002282			870.00
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024		175.99	
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024		178.92	
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024		180.94	
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024		171.85	
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024		178.09	
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024		178.63	
09/03/24	CD0141	058793		WADE INCORPORATED > PAYMENT OF CLAIM 005124			58,262.64
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024		2.85	
				BALANCE >>>	891.28	1,308.09	59,155.20

				TOTAL ASSETS	BALANCE >>>	891.28	

141	000	190		FUND BALANCE - UNRESERVED			58,738.39
				BALANCE >>>	58,738.39CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	58,738.39CR	

141	000	330		INTEREST INCOME			
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			22.56
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A		22.56	
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			22.56
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023			21.76
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023			22.01
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024			7.50
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024			144.43
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024			175.99
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024			178.92
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024			180.94
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024			171.85
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024			178.09
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024			178.63
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024			2.85
				BALANCE >>>	1,285.53CR	22.56	1,308.09

				TOTAL REVENUE	BALANCE >>>	1,285.53CR	

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=====							
331 ARPA MONEY							
141	331	556		OTHER PROFESSIONAL FEES/SERVIC			
03/04/24	AP4237	D10224	2282 56180	FREELY, SHEILA M. > DISTRICT 1 ARPA OVERSIGHT		870.00	
				BALANCE >>>	870.00	870.00	0.00

141	331	916		ROAD EQUIPMENT (ABOVE \$5,000)			
09/03/24	AP4056	E05886	5124 58793	WADE INCORPORATED > DISTRICT 1: ROTARY MOWER		58,262.64	
				BALANCE >>>	58,262.64	58,262.64	0.00

				ARPA MONEY			
				BALANCE >>>	59,132.64	59,132.64	0.00

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=====							
334		ARPA MONEY					
				ARPA MONEY	BALANCE >>>	0.00	0.00

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 141 DISTRICT ONE ARPA MONEY
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				TOTAL EXPENDITURES	BALANCE >>>	59,132.64	
				DISTRICT ONE ARPA MONEY	BALANCE >>>	0.00	60,463.29

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 142 DISTRICT TWO ARPA MONEY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		71,432.70	
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		27.50	
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A			27.50
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		27.43	
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023		26.46	
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023		26.77	
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024		9.12	
02/05/24	CD0142	055820		MURPHY BROS. TRADING CO. > PAYMENT OF CLAIM 001883			17,750.00
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024		132.05	
03/04/24	CD0142	056181		FREELY, SHEILA M. > PAYMENT OF CLAIM 002283			620.00
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024		161.44	
04/01/24	CD0142	056601		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002741			53,152.48
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024		.90	
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024		.91	
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024		.87	
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024		.90	
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024		.90	
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024		.95	
				BALANCE >>>	298.92	416.20	71,549.98
TOTAL ASSETS					BALANCE >>>	298.92	
+-----+							
142 000 190				FUND BALANCE - UNRESERVED			71,432.70
				BALANCE >>>	71,432.70CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	71,432.70CR	
+-----+							
142 000 330				INTEREST INCOME			
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			27.50
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A		27.50	
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			27.43
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023			26.46
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023			26.77
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024			9.12
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024			132.05
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024			161.44
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024		.90	
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024		.91	
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024		.87	
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024		.90	
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024		.90	
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024		.95	
				BALANCE >>>	388.70CR	27.50	416.20
TOTAL REVENUE					BALANCE >>>	388.70CR	
+-----+							

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=====							
332 ARPA MONEY							
142	332	556		OTHER PROFESSIONAL FEES/SERVIC			
03/04/24	AP4237	D20224	2283 56181	FREELY, SHEILA M. > DISTRICT 2 ARPA OVERSIGHT		620.00	
				BALANCE >>>	620.00	620.00	0.00

142	332	916		ROAD EQUIPMENT (ABOVE \$5,000)			
02/05/24	AP5092	10911	1883 55820	MURPHY BROS. TRADING CO. > DISTRICT 2: BUSH -WHACKER ROTARY CUTT		17,750.00	
				BALANCE >>>	17,750.00	17,750.00	0.00

				ARPA MONEY			
				BALANCE >>>	18,370.00	18,370.00	0.00

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=====							
342 STATE AID							
142	342	916		ROAD EQUIPMENT (ABOVE \$5,000)			
04/01/24	AP0259	12616	2741 56601	CHICKASAW EQUIPMENT CO. > H69609 KUBOTA TRACTOR		53,152.48	
				BALANCE >>>	53,152.48	53,152.48	0.00

				STATE AID	BALANCE >>>	53,152.48	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	71,522.48	
				DISTRICT TWO ARPA MONEY	BALANCE >>>	0.00	71,966.18

CALHOUN COUNTY 2023/2024
 143 DISTRICT THREE ARPA MONEY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	002		CASH IN BANK		19,857.06	
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		7.61	
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A			7.61
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		7.63	
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023		7.36	
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023		7.44	
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024		2.54	
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024		48.83	
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024		60.38	
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024		61.39	
05/06/24	CD0143	057154		DENDY EQUIPMENT CO. > PAYMENT OF CLAIM 003332			19,591.24
05/06/24	CD0143	057155		FREELY, SHEILA M. > PAYMENT OF CLAIM 003333			400.00
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024		.19	
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024		.18	
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024		.19	
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024		.19	
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024		.20	
				BALANCE >>>	62.34	204.13	19,998.85
TOTAL ASSETS					BALANCE >>>	62.34	
143	000	190		FUND BALANCE - UNRESERVED			19,857.06
				BALANCE >>>	19,857.06CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	19,857.06CR	
143	000	330		INTEREST INCOME			
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			7.61
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A		7.61	
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			7.63
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023			7.36
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023			7.44
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024			2.54
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024			48.83
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024			60.38
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024			61.39
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024			.19
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024			.18
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024			.19
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024			.19
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024			.20
				BALANCE >>>	196.52CR	7.61	204.13
TOTAL REVENUE					BALANCE >>>	196.52CR	

CALHOUN COUNTY 2023/2024
 143 DISTRICT THREE ARPA MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
333 ARPA MONEY							
143	333	556		OTHER PROFESSIONAL FEES/SERVIC			
05/06/24	AP4237	D30424	3333 57155	FREELY, SHEILA M. > ARPA OVERSIGHT - DISTRICT 3		400.00	
				BALANCE >>>	400.00	400.00	0.00

143	333	915		VEHICLES (\$5,000 AND ABOVE)			
05/06/24	AP0608	D30424	3332 57154	DENDY EQUIPMENT CO. > DISTRICT 3: 2007 PETERBILT DUMP TRUCK		19,591.24	
				BALANCE >>>	19,591.24	19,591.24	0.00

				ARPA MONEY			
				BALANCE >>>	19,991.24	19,991.24	0.00

CALHOUN COUNTY 2023/2024
 143 DISTRICT THREE ARPA MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	19,991.24	
				DISTRICT THREE ARPA MONEY	BALANCE >>>	0.00	20,202.98

CALHOUN COUNTY 2023/2024
 144 DISTRICT FOUR ARPA MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144	000	002		CASH IN BANK		197,525.95	
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		75.81	
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A			75.81
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023		75.86	
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023		73.18	
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023		74.02	
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024		25.22	
02/05/24	CD0144	055821		MURPHY BROS. TRADING CO. > PAYMENT OF CLAIM 001884			17,750.00
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024		442.08	
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024		546.76	
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024		555.86	
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024		562.17	
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024		533.89	
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024		553.31	
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024		554.98	
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024		589.82	
				BALANCE >>>	184,363.10	4,662.96	17,825.81

				TOTAL ASSETS	BALANCE >>>	184,363.10	

144	000	190		FUND BALANCE - UNRESERVED			197,525.95
				BALANCE >>>	197,525.95CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	197,525.95CR	

144	000	330		INTEREST INCOME			
10/31/23	RC2324	028187		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			75.81
10/31/23	RC2324	028187A		BANK OF OKOLONA> REVERSE INTEREST - INCORRECT A		75.81	
10/31/23	RC2324	028187B		BANK OF OKOLONA> INTEREST (ARPA) OCTOBER 2023			75.86
11/30/23	RC2324	028260		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2023			73.18
12/31/23	RC2324	028331		BANK OF OKOLONA> INTEREST (ARPA) DECEMBER 2023			74.02
01/31/24	RC2324	028403		BANK OF OKOLONA> INTEREST (ARPA) JANUARY 2024			25.22
02/29/24	RC2324	028478		BANK OKOLONA> INTEREST (ARPA) FEBRUARY 2024			442.08
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024			546.76
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024			555.86
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024			562.17
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024			533.89
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024			553.31
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024			554.98
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024			589.82
				BALANCE >>>	4,587.15CR	75.81	4,662.96

				TOTAL REVENUE	BALANCE >>>	4,587.15CR	

CALHOUN COUNTY 2023/2024
 144 DISTRICT FOUR ARPA MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 334 916				ROAD EQUIPMENT (ABOVE \$5,000)			
02/05/24	AP5092	10887	1884 55821	MURPHY BROS. TRADING CO. > DISTRICT 4: BUSH-WHACKER ROTARY CUTTE		17,750.00	
				BALANCE >>>	17,750.00	17,750.00	0.00

				ARPA MONEY	BALANCE >>>	17,750.00	17,750.00 0.00

CALHOUN COUNTY 2023/2024
144 DISTRICT FOUR ARPA MONEY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	17,750.00	
				DISTRICT FOUR ARPA MONEY	BALANCE >>>	0.00	22,488.77

CALHOUN COUNTY 2023/2024
 145 DISTRICT FIVE ARPA MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145	000	002		CASH IN BANK		7,762.72	
10/02/23	CD0145	054216		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000117			7,759.73
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024		.01	
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024		.01	
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024		.01	
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024		.01	
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024		.01	
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024		.01	
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024		.01	
				BALANCE >>>	3.06	0.07	7,759.73
TOTAL ASSETS					BALANCE >>>	3.06	
145	000	190		FUND BALANCE - UNRESERVED			7,762.72
				BALANCE >>>	7,762.72CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	7,762.72CR	
145	000	330		INTEREST INCOME			
03/31/24	RC2324	028560		BANK OKOLONA> INTEREST (ARPA) MARCH 2024			.01
04/30/24	RC2324	028631A		BANKOKOLONA> INTEREST (ARPA) APRIL 2024			.01
05/31/24	RC2324	028712A		BANKOKOLONA> INTEREST (ARPA) MAY 2024			.01
06/28/24	RC2324	028790		BANKOKOLONA> INTEREST (ARPA) JUNE 2024			.01
07/31/24	RC2324	028867		BANKOKOLONA> INTEREST (ARPA) JULY 2024			.01
08/30/24	RC2324	028955		BANKOKOLONA> INTEREST (ARPA) AUGUST 2024			.01
09/30/24	RC2324	029042		BANKOKOLONA> INTEREST (ARPA) SEPTEMBER 2024			.01
				BALANCE >>>	0.07CR	0.00	0.07
TOTAL REVENUE					BALANCE >>>	0.07CR	
335 ARPA MONEY							
145	335	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0074	94315A	117 54216	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		7,759.73	
				BALANCE >>>	7,759.73	7,759.73	0.00
ARPA MONEY					BALANCE >>>	7,759.73	7,759.73 0.00

CALHOUN COUNTY 2023/2024
 145 DISTRICT FIVE ARPA MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,759.73	
				DISTRICT FIVE ARPA MONEY	BALANCE >>>	0.00	7,759.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		721.05	
10/16/23	CD0150	054431		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000350			12,679.73
11/06/23	CD0150	054638		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000576			12,270.70
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			11,000.00
12/04/23	CD0150	055071		HUNT REFINING COMPANY > PAYMENT OF CLAIM 001045			13,359.34
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		5,425.00	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		4,882.50	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		2,170.00	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		4,637.50	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		2,650.00	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		530.00	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		3,312.50	
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.		14,575.00	
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.		8,612.50	
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.		5,300.00	
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.		6,625.00	
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.		4,637.50	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		2.13	
02/05/24	CD0150	055822		HUNT REFINING COMPANY > PAYMENT OF CLAIM 001885			13,069.87
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		4.10	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		2.13	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			2.13
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		6.43	
04/01/24	CD0150	056602		HUNT REFINING COMPANY > PAYMENT OF CLAIM 002742			12,800.78
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.		42,400.00	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		120.25	
05/06/24	CD0150	057156		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003334			12,959.29
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		71.65	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		66.87	
07/01/24	CD0150	057926		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004181			13,276.30
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		343.17	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	CD0150	058140		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004414			81.65
07/15/24	CD0150	058141		PEPA > PAYMENT OF CLAIM 004415			261.52
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		20.37	
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN		809.89	
				PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER			
				07/01/2024 BOARD MINUTES.			
08/05/24	CD0150	058382		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004675			73.20
08/05/24	CD0150	058383		CINTAS > PAYMENT OF CLAIM 004676			305.98
08/05/24	CD0150	058384		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004677			94.89
08/05/24	CD0150	058385		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004678			14,639.43
08/05/24	CD0150	058386		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004679			89.25
08/05/24	CD0150	058387		PEPA > PAYMENT OF CLAIM 004680			236.58
08/05/24	CD0150	058388		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004681			9.99
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5		54,067.50	
				SEE BOARD MINUTES 08/16/2024.			
				EXHIBIT C IN RE: CRS TRANSFERS.			
				DISTRICT 1: \$12,682.50.			
				DISTRICT 2: \$15,352.50.			
				DISTRICT 3: \$12,682.50.			
				DISTRICT 4: \$6,675.00.			
				DISTRICT 5: \$6,675.00.			
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		181.30	
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN		587.91	
				PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER			
				07/01/2024 BOARD MINUTES.			
09/03/24	CD0150	058794		AUTO ZONE > PAYMENT OF CLAIM 005125			58.63
09/03/24	CD0150	058795		CINTAS > PAYMENT OF CLAIM 005126			171.12
09/03/24	CD0150	058796		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005127			107.39
09/03/24	CD0150	058797		HUNT REFINING COMPANY > PAYMENT OF CLAIM 005128			12,718.36
09/03/24	CD0150	058798		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005129			248.02
09/03/24	CD0150	058799		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 005130			2.75
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN		319.65	
				PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER			
				07/01/2024 BOARD MINUTES.			
09/13/24	CD0150	059031		CINTAS > PAYMENT OF CLAIM 005383			106.28
09/13/24	CD0150	059032		PEPA > PAYMENT OF CLAIM 005384			213.37
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		118.48	
				BALANCE >>>	32,363.83	162,479.33	130,836.55

TOTAL ASSETS					BALANCE >>>	32,363.83	

150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	721.05CR	721.05
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	721.05CR	

150	000	330		INTEREST INCOME			
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			2.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			4.10
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			2.13
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		2.13	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			6.43
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			120.25
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			71.65
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			66.87
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			20.37
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			181.30
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			118.48
				BALANCE >>>	591.58CR	2.13	593.71

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			5,425.00
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			4,882.50
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			2,170.00
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			4,637.50
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			2,650.00
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			530.00
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			3,312.50
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			14,575.00
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			8,612.50
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			5,300.00
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			6,625.00
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			4,637.50
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.			42,400.00
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			343.17
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			809.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.			54,067.50	
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			587.91	
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			319.65	
					BALANCE >>>	161,885.62CR	0.00	161,885.62

TOTAL REVENUE

BALANCE >>> 162,477.20CR

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300 COUNTY WIDE ROAD

150	300	469						
07/15/24	AP0485	CW0724	4414	58140	UNEMPLOYMENT INSURANCE MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT			81.65
					BALANCE >>>	81.65	81.65	0.00

150	300	510						
07/15/24	AP0024	TT0724	4415	58141	UTILITIES PEPA	> 216208-115069 - TAR TANK		261.52
08/05/24	AP0024	TT0824	4680	58387	PEPA	> 216208-115069 - TAR TANK		236.58
09/13/24	AP0024	TT0924	5384	59032	PEPA	> 216208-115069 - TAR TANK		213.37
					BALANCE >>>	711.47	711.47	0.00

150	300	556						
08/05/24	AP4864	212596	4676	58383	OTHER PROFESSIONAL FEES/SERVIC CINTAS	> 4198212596 - DAVID MARTIN		12.98
08/05/24	AP4864	356446	4676	58383	CINTAS	> 4197356446 - DAVID MARTIN		12.98
08/05/24	AP4864	657265	4676	58383	CINTAS	> 4199657265 - B. REYNOLDS & D. MARTIN		26.57
08/05/24	AP4864	6969570	4676	58383	CINTAS	> 4196969570 - COUNTY WIDE		42.78
08/05/24	AP4864	7584577	4676	58383	CINTAS	> 4197584577 - COUNTY WIDE		42.78
08/05/24	AP4864	815525	4676	58383	CINTAS	> 4196815525 - DAVID MARTIN		12.98
08/05/24	AP4864	8383487	4676	58383	CINTAS	> 4198383487 - COUNTY WIDE		42.78
08/05/24	AP4864	9070892	4676	58383	CINTAS	> 4199070892 - COUNTY WIDE		42.78
08/05/24	AP4864	918033	4676	58383	CINTAS	> 4198918033 - B. REYNOLDS & D. MARTIN		26.57
08/05/24	AP4864	9814324	4676	58383	CINTAS	> 4199814324 - COUNTY WIDE		42.78
09/03/24	AP4864	1250625	5126	58795	CINTAS	> 4201250625 - COUNTY WIDE		42.78
09/03/24	AP4864	1960874	5126	58795	CINTAS	> 4201960874 - COUNTY WIDE		42.78
09/03/24	AP4864	2672460	5126	58795	CINTAS	> 4202672460 - COUNTY WIDE		42.78
09/03/24	AP4864	531338	5126	58795	CINTAS	> 4200531338 - COUNTY WIDE		42.78
09/13/24	AP4864	337610A	5383	59031	CINTAS	> 4200337610 - B. REYNOLDS & D. MARTIN		26.57
09/13/24	AP4864	515958	5383	59031	CINTAS	> 4202515958 - B. REYNOLDS & D. MARTIN		26.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP4864	802884	5383 59031	CINTAS	> 4201802884 - B. REYNOLDS & D. MARTIN	26.57	
09/13/24	AP4864	94191	5383 59031	CINTAS	> 4201094191 - B. REYNOLDS & D. MARTIN	26.57	
					BALANCE >>>	583.38	583.38
							0.00

150 300 630				LAND IMPROVEMENT SUPPLIES			
10/16/23	AP4919	1849010	350 54431	HUNT REFINING COMPANY	> CRS-2 ASPHALT	12,679.73	
11/06/23	AP4919	1863152	576 54638	HUNT REFINING COMPANY	> CRS-2 ASPHALT	12,270.70	
12/04/23	AP4919	1874911	1045 55071	HUNT REFINING COMPANY	> CRS-2 ASPHALT	13,359.34	
02/05/24	AP4919	1893715	1885 55822	HUNT REFINING COMPANY	> CRS-2 ASPHALT	13,069.87	
04/01/24	AP4919	1917981	2742 56602	HUNT REFINING COMPANY	> CRS-2 ASPHALT	12,800.78	
05/06/24	AP4919	1928918	3334 57156	HUNT REFINING COMPANY	> CRS-2 ASPHALT	12,959.29	
07/01/24	AP4919	1945195	4181 57926	HUNT REFINING COMPANY	> CRS-2 ASPHALT	13,276.30	
08/05/24	AP0030	167857	4681 58388	SPRATLIN BUILDING SUPPLY, INC.	> POT HOLE PATCHER: GORILLA DUCT TAPE	9.99	
08/05/24	AP4919	1957355	4678 58385	HUNT REFINING COMPANY	> CRS-2 ASPHALT	14,639.43	
09/03/24	AP4919	1970229	5128 58797	HUNT REFINING COMPANY	> CRS-2 ASPHALT	12,718.36	
					BALANCE >>>	117,783.79	117,783.79
							0.00

150 300 670				PETROLEUM PRODUCTS			
08/05/24	AP0060	523245	4679 58386	MCGREGER AUTO PARTS	> COUNTY ALL: START FL & DELO 400	74.61	
08/05/24	AP0060	524335	4679 58386	MCGREGER AUTO PARTS	> COUNTY ALL: PREM START FL 110Z	14.64	
09/03/24	AP0060	524534	5129 58798	MCGREGER AUTO PARTS	> COUNTY ALL: PARTS & DELO	119.94	
09/03/24	AP0060	524993	5129 58798	MCGREGER AUTO PARTS	> COUNTY ALL: START FL 110Z, ETC...	19.56	
09/03/24	AP0066	831084	5127 58796	DOSS AUTO & AG INC	> DISTRICT WIDE: DELO, ETC...	63.68	
09/03/24	AP4656	6292899	5125 58794	AUTO ZONE	> 6066292899 - POT HOLE PATCHER	58.63	
					BALANCE >>>	351.06	351.06
							0.00

150 300 681				REPAIR AND REPLACEMENT PARTS			
08/05/24	AP0683	IN19008	4677 58384	HOOD EQUIPMENT CO. OF CALHOUN	> HOT MIX MACHINE PARTS	94.89	
08/05/24	AP0822	7863	4675 58382	B & D DISTRIBUTION, LLC	> TAR TANK: O-RING 12 INCH	73.20	
09/03/24	AP0060	524534	5129 58798	MCGREGER AUTO PARTS	> COUNTY ALL: PARTS & DELO	108.52	
09/03/24	AP0066	831047	5127 58796	DOSS AUTO & AG INC	> DISTRICT WIDE: PARTS	43.71	
09/03/24	AP2745	342824	5130 58799	TEDFORDS TRUE VALUE HOME & AUT	> POT HOLE PATCHER: BRAZING ROD	2.75	
					BALANCE >>>	323.07	323.07
							0.00

COUNTY WIDE ROAD BALANCE >>> 119,834.42 119,834.42 0.00

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DATE      REFF  SOURCE  CLAIM CHECK  DESCRIPTION  BALANCE  DEBIT  CREDIT
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900 INTERFUND TRANSACTION

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150 900 951          TRANSFERS OUT GOVERNMENTAL FUN
11/29/23 SJ2324 OCT-001 11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-
                                BALANCE >>> 11,000.00 11,000.00 0.00
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                                INTERFUND TRANSACTION  BALANCE >>> 11,000.00 11,000.00 0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	130,834.42	
				CW ROAD	BALANCE >>>	0.00	293,315.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		213,749.58	
10/02/23	CD0151	054217		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000118			46.40
10/02/23	CD0151	054218		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000119			544.40
10/02/23	CD0151	054219		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000120			120.27
10/02/23	CD0151	054220		CINTAS > PAYMENT OF CLAIM 000121			317.40
10/02/23	CD0151	054221		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000122			.90
10/02/23	CD0151	054222		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000123			1.92
10/02/23	CD0151	054223		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000124			716.99
10/02/23	CD0151	054224		DURACO > PAYMENT OF CLAIM 000125			384.32
10/02/23	CD0151	054225		G & C SUPPLY CO. > PAYMENT OF CLAIM 000126			276.00
10/02/23	CD0151	054226		GRENADA OVERHEAD DOOR > PAYMENT OF CLAIM 000127			350.00
10/02/23	CD0151	054227		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000128			1,479.63
10/02/23	CD0151	054228		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000129			3.19
10/02/23	CD0151	054229		JOE'S MARKET > PAYMENT OF CLAIM 000130			58.68
10/02/23	CD0151	054230		MAHAN WATER & SEPTIC > PAYMENT OF CLAIM 000131			400.00
10/02/23	CD0151	054231		MAIN ONE STOP > PAYMENT OF CLAIM 000132			54.51
10/02/23	CD0151	054232		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000133			39.87
10/02/23	CD0151	054233		RYDELL'S > PAYMENT OF CLAIM 000134			52.02
10/02/23	CD0151	054234		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000135			450.00
10/02/23	CD0151	054235		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000136			38.66
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		441.04	
10/13/23	CD0151	054372		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000273			3,974.37
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX		8,909.42	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		23.37	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.42	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		9.28	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		2.70	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,568.38	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,597.73	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		7.41	
10/16/23	CD0151	054432		C SPIRE WIRELESS > PAYMENT OF CLAIM 000351			60.93
10/16/23	CD0151	054433		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000352			68.47
10/16/23	CD0151	054434		PEPA > PAYMENT OF CLAIM 000353			258.32
10/16/23	CD0151	054435		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000354			208.00
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX		379.16	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		137.77	
10/31/23	CD0151	054476		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000395			4,247.55
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		97.71	
11/06/23	CD0151	054639		AUTO ZONE > PAYMENT OF CLAIM 000577			65.94
11/06/23	CD0151	054640		B & B CONTRACTORS > PAYMENT OF CLAIM 000578			563.95
11/06/23	CD0151	054641		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000579			47.14
11/06/23	CD0151	054642		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000580			248.50
11/06/23	CD0151	054643		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000581			993.59
11/06/23	CD0151	054644		CINTAS > PAYMENT OF CLAIM 000582			396.76
11/06/23	CD0151	054645		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000583			104.11
11/06/23	CD0151	054646		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000584			.90
11/06/23	CD0151	054647		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000585			3.60
11/06/23	CD0151	054648		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000586			309.59
11/06/23	CD0151	054649		G & C SUPPLY CO. > PAYMENT OF CLAIM 000587			361.50
11/06/23	CD0151	054650		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000588			1,479.63
11/06/23	CD0151	054651		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000589			122.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0151	054652		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 000590			154.86
11/06/23	CD0151	054653		HUBBARD, GERALD > PAYMENT OF CLAIM 000591			582.60
11/06/23	CD0151	054654		JOE'S MARKET > PAYMENT OF CLAIM 000592			43.00
11/06/23	CD0151	054655		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000593			204.66
11/06/23	CD0151	054656		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000594			1,301.27
11/06/23	CD0151	054657		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000595			398.06
11/06/23	CD0151	054658		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000596			176.46
11/06/23	CD0151	054659		WADE INCORPORATED > PAYMENT OF CLAIM 000597			2,110.44
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX		225.09	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		127.03	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		237.19	
11/14/23	CD0151	054898		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000854			141.68
11/14/23	CD0151	054899		PEPA > PAYMENT OF CLAIM 000855			233.64
11/14/23	CD0151	054900		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000856			231.00
11/15/23	CD0151	054800		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000738			3,974.37
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX		8,945.56	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		31.29	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,051.55	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		1,681.23	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		828.12	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		984.91	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		7.86	
11/30/23	CD0151	054937		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000893			5,635.35
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		107.86	
12/04/23	CD0151	055072		AUTO ZONE > PAYMENT OF CLAIM 001046			1.72
12/04/23	CD0151	055073		BOBO, CHARLES L > PAYMENT OF CLAIM 001047			50.00
12/04/23	CD0151	055074		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001048			46.54
12/04/23	CD0151	055075		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001049			3,658.00
12/04/23	CD0151	055076		CINTAS > PAYMENT OF CLAIM 001050			529.34
12/04/23	CD0151	055077		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001051			.90
12/04/23	CD0151	055078		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001052			.67
12/04/23	CD0151	055079		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001053			13.99
12/04/23	CD0151	055080		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001054			1,479.63
12/04/23	CD0151	055081		JOE'S MARKET > PAYMENT OF CLAIM 001055			12.00
12/04/23	CD0151	055082		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001056			73.46
12/04/23	CD0151	055083		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 001057			89.34
12/04/23	CD0151	055084		RYDELL'S > PAYMENT OF CLAIM 001058			5.08
12/04/23	CD0151	055085		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001059			725.91
12/04/23	CD0151	055086		WADE INCORPORATED > PAYMENT OF CLAIM 001060			509.39
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX		69.71	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		181.12	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		356.08	
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX		751.73	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			5,425.00
12/14/23	CD0151	055279		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001275			258.73
12/14/23	CD0151	055280		C SPIRE WIRELESS > PAYMENT OF CLAIM 001276			122.08
12/14/23	CD0151	055281		PEPA > PAYMENT OF CLAIM 001277			236.46
12/14/23	CD0151	055282		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001278			215.00
12/15/23	CD0151	055220		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001197			5,919.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		40.12	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		8.45	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,570.26	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,078.37	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		181.29	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		396.45	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		5,742.84	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
12/21/23	RC2324	028300		OMNISOURCE, LLC> SALE OF SCRAP IRON (DISTRICT O		700.40	
12/31/23	CD0151	055321		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001317			4,247.55
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		96.96	
01/03/24	CD0151	055450		AUTO ZONE > PAYMENT OF CLAIM 001476			119.88
01/03/24	CD0151	055451		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001477			2.60
01/03/24	CD0151	055452		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001478			46.47
01/03/24	CD0151	055453		C SPIRE WIRELESS > PAYMENT OF CLAIM 001479			61.04
01/03/24	CD0151	055454		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001480			5,533.01
01/03/24	CD0151	055455		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001481			64.77
01/03/24	CD0151	055456		CINTAS > PAYMENT OF CLAIM 001482			317.39
01/03/24	CD0151	055457		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001483			.90
01/03/24	CD0151	055458		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001484			128.90
01/03/24	CD0151	055459		G & C SUPPLY CO. > PAYMENT OF CLAIM 001485			106.52
01/03/24	CD0151	055460		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001486			1,479.63
01/03/24	CD0151	055461		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001487			319.58
01/03/24	CD0151	055462		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001488			948.64
01/03/24	CD0151	055463		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001489			159.12
01/03/24	CD0151	055464		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001490			2.66
01/03/24	CD0151	055465		RYDELL'S > PAYMENT OF CLAIM 001491			34.20
01/03/24	CD0151	055466		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001492			910.48
01/03/24	CD0151	055467		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001493			86.75
01/03/24	CD0151	055468		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001494			13.20
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX		42.25	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		138.41	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		178.45	
01/12/24	CD0151	055577		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001603			4,247.55
01/12/24	CD0151	055641		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001686			416.83
01/12/24	CD0151	055642		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001687			58.23
01/12/24	CD0151	055643		PEPA > PAYMENT OF CLAIM 001688			221.80
01/12/24	CD0151	055644		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001689			192.00
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		26,001.30	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		3,117.79	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		2,263.91	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		50.32	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		204.66	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		167.89	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.07	
01/31/24	CD0151	055685		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001730			4,247.55
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		30.62	
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.			799.84
02/05/24	CD0151	055823		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001886			381.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0151	055824		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001887			46.54
02/05/24	CD0151	055825		C SPIRE WIRELESS > PAYMENT OF CLAIM 001888			61.03
02/05/24	CD0151	055826		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001889			4,204.20
02/05/24	CD0151	055827		CINTAS > PAYMENT OF CLAIM 001890			381.82
02/05/24	CD0151	055828		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001891			.90
02/05/24	CD0151	055829		G & C SUPPLY CO. > PAYMENT OF CLAIM 001892			481.00
02/05/24	CD0151	055830		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001893			1,479.63
02/05/24	CD0151	055831		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001894			427.41
02/05/24	CD0151	055832		MURPHREE, KADON > PAYMENT OF CLAIM 001895			210.00
02/05/24	CD0151	055833		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001896			1.99
02/05/24	CD0151	055834		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001897			147.09
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX		37.57	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		66.57	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		197.73	
02/14/24	CD0151	056003		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002085			664.48
02/14/24	CD0151	056004		PEPA > PAYMENT OF CLAIM 002086			249.90
02/14/24	CD0151	056005		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002087			216.00
02/15/24	CD0151	055947		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002010			5,176.42
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		3,007.07	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		2,361.72	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		8.53	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		79.15	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		425.52	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		165.07	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.25	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		70,360.18	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.10	
02/29/24	CD0151	056039		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002121			6,105.29
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		646.55	
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
03/04/24	CD0151	056182		AUTO ZONE > PAYMENT OF CLAIM 002284			119.88
03/04/24	CD0151	056183		BOWLES GARAGE INC > PAYMENT OF CLAIM 002285			61.79
03/04/24	CD0151	056184		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002286			46.53
03/04/24	CD0151	056185		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002287			160.00
03/04/24	CD0151	056186		CINTAS > PAYMENT OF CLAIM 002288			317.41
03/04/24	CD0151	056187		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002289			.90
03/04/24	CD0151	056188		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002290			12.00
03/04/24	CD0151	056189		G & C SUPPLY CO. > PAYMENT OF CLAIM 002291			290.89
03/04/24	CD0151	056190		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002292			1,479.63
03/04/24	CD0151	056191		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002293			7.69
03/04/24	CD0151	056192		HUBBARD, GERALD > PAYMENT OF CLAIM 002294			1,461.14
03/04/24	CD0151	056193		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002295			2,598.61
03/04/24	CD0151	056194		PITTMAN TREE SERVICE, LLC > PAYMENT OF CLAIM 002296			800.00
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX		25.23	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		71.66	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		44.38	
03/14/24	CD0151	056452		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002573			363.08
03/14/24	CD0151	056453		PEPA > PAYMENT OF CLAIM 002574			237.86
03/14/24	CD0151	056454		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002575			247.50
03/15/24	CD0151	056302		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002404			5,547.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	RC2324	028508		DISTRICT 1> SOLD ROLLER FOR SCRAP		400.00	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		39.46	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		175.16	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,550.51	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,099.73	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		159.61	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		16.61	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		11,085.54	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		15.53	
03/29/24	CD0151	056485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002606			4,619.10
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		30.62	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			30.62
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		1,011.95	
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.			159.97
04/01/24	CD0151	056603		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002743			49.76
04/01/24	CD0151	056604		C SPIRE WIRELESS > PAYMENT OF CLAIM 002744			122.06
04/01/24	CD0151	056605		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002745			64.77
04/01/24	CD0151	056606		CINTAS > PAYMENT OF CLAIM 002746			238.06
04/01/24	CD0151	056607		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002747			.90
04/01/24	CD0151	056608		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002748			1,479.63
04/01/24	CD0151	056609		JOE'S MARKET > PAYMENT OF CLAIM 002749			88.02
04/01/24	CD0151	056610		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002750			71.95
04/01/24	CD0151	056611		RYDELL'S > PAYMENT OF CLAIM 002751			46.19
04/01/24	CD0151	056612		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002752			12.97
04/01/24	CD0151	056613		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002753			62.85
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX		44.54	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		114.25	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		114.25	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		289.76	
04/15/24	CD0151	056764		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002904			4,247.55
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.			9,937.50
04/15/24	CD0151	056891		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003050			299.59
04/15/24	CD0151	056892		MEA DTC TUPELO > PAYMENT OF CLAIM 003051			47.00
04/15/24	CD0151	056893		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003052			366.85
04/15/24	CD0151	056894		PEPA > PAYMENT OF CLAIM 003053			207.08
04/15/24	CD0151	056895		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003054			231.00
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,665.30	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,450.42	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.66	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		42.83	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.97	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		2,653.07	
04/30/24	CD0151	056943		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003102			3,380.39
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		994.52	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
05/06/24	CD0151	057157		AUTO ZONE > PAYMENT OF CLAIM 003335			6.96
05/06/24	CD0151	057158		C SPIRE WIRELESS > PAYMENT OF CLAIM 003336			60.98
05/06/24	CD0151	057159		CINTAS > PAYMENT OF CLAIM 003337			257.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0151	057160		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003338			.90
05/06/24	CD0151	057161		JOE'S MARKET > PAYMENT OF CLAIM 003339			22.00
05/06/24	CD0151	057162		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003340			131.13
05/06/24	CD0151	057163		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003341			29.99
05/06/24	CD0151	057164		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003342			132.35
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX		43.79	
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX		43.79	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		715.82	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		111.06	
05/15/24	CD0151	057319		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003497			4,247.55
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,154.39	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		38.68	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.98	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,726.92	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,287.68	
05/20/24	CD0151	057380		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003577			46.23
05/20/24	CD0151	057381		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003578			219.86
05/20/24	CD0151	057382		CENTURY LINK > PAYMENT OF CLAIM 003579			1.63
05/20/24	CD0151	057383		PEPA > PAYMENT OF CLAIM 003580			212.67
05/20/24	CD0151	057384		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003581			229.00
05/31/24	CD0151	057426		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003623			4,247.55
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		1,008.90	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
06/03/24	CD0151	057556		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003772			46.29
06/03/24	CD0151	057557		C SPIRE WIRELESS > PAYMENT OF CLAIM 003773			62.98
06/03/24	CD0151	057558		CINTAS > PAYMENT OF CLAIM 003774			404.93
06/03/24	CD0151	057559		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003775			.90
06/03/24	CD0151	057560		PEPA > PAYMENT OF CLAIM 003776			175.64
06/03/24	CD0151	057561		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003777			268.90
06/03/24	CD0151	057562		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003778			327.07
06/03/24	CD0151	057563		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 003779			276.00
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX		26.78	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		79.73	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		99.78	
06/14/24	CD0151	057695		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003911			4,247.55
06/17/24	CD0151	057758		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003993			88.79
06/17/24	CD0151	057759		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003994			50.68
06/17/24	CD0151	057760		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003995			60.50
06/17/24	CD0151	057761		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003996			1.15
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,836.17	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		22.38	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.14	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		4,409.70	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		3,318.85	
06/28/24	CD0151	057799		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004034			7,484.07
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		927.63	
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.			159.97
07/01/24	CD0151	057927		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004182			46.52
07/01/24	CD0151	057928		AUTO ZONE > PAYMENT OF CLAIM 004183			1,547.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0151	057929		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004184			3,108.40
07/01/24	CD0151	057930		CINTAS > PAYMENT OF CLAIM 004185			218.25
07/01/24	CD0151	057931		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004186			7,956.25
07/01/24	CD0151	057932		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004187			1,139.14
07/01/24	CD0151	057933		HUBBARD, GERALD > PAYMENT OF CLAIM 004188			707.48
07/01/24	CD0151	057934		JOE'S MARKET > PAYMENT OF CLAIM 004189			100.70
07/01/24	CD0151	057935		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004190			9.60
07/01/24	CD0151	057936		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004191			209.68
07/01/24	CD0151	057937		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004192			584.81
07/01/24	CD0151	057938		RYDELL'S > PAYMENT OF CLAIM 004193			49.45
07/01/24	CD0151	057939		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004194			6.99
07/01/24	CD0151	057940		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004195			206.87
07/01/24	CD0151	057941		WADE INCORPORATED > PAYMENT OF CLAIM 004196			33.81
07/01/24	CD0151	057942		WHITE, DAVID > PAYMENT OF CLAIM 004197			60.00
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX		43.89	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		181.52	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		161.34	
07/15/24	CD0151	058078		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004333			4,254.49
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX	53,853.38		
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX	671.22		
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			68.64
07/15/24	SJ2324	JULY-003		DISTRICTS 1 & 2> AS PER 07/15/2024 BOARD MINUTES. AS PER 07/15/2024 BOARD MINUTES.		2,000.00	
07/15/24	CD0151	058142		C SPIRE WIRELESS > PAYMENT OF CLAIM 004416			62.98
07/15/24	CD0151	058143		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004417			292.08
07/15/24	CD0151	058144		PEPA > PAYMENT OF CLAIM 004418			162.47
07/15/24	CD0151	058145		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004419			58.60
07/15/24	CD0151	058146		RURAL INSURACNE AGENCY, INC. > PAYMENT OF CLAIM 004420			595.00
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		78.43	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.43	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		1,059.39	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.82	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		3,599.11	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		3,048.72	
07/19/24	RC2324	028842		OMNI SOURCE, LLC> DISTRICT 1: SALE OF SCRAP IRON		328.50	
07/31/24	CD0151	058185		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004459			4,261.32
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		1,135.50	
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			161.99
08/05/24	CD0151	058389		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004682			46.48
08/05/24	CD0151	058390		C SPIRE WIRELESS > PAYMENT OF CLAIM 004683			63.03
08/05/24	CD0151	058391		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004684			542.37
08/05/24	CD0151	058392		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 004685			519.47
08/05/24	CD0151	058393		CINTAS > PAYMENT OF CLAIM 004686			333.55
08/05/24	CD0151	058394		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 004687			270.53
08/05/24	CD0151	058395		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004688			30.67
08/05/24	CD0151	058396		FRIZZELL, JOSEPH > PAYMENT OF CLAIM 004689			1,143.00
08/05/24	CD0151	058397		G & C SUPPLY CO. > PAYMENT OF CLAIM 004690			380.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0151	058398		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004691			1,082.95
08/05/24	CD0151	058399		JOE'S MARKET > PAYMENT OF CLAIM 004692			61.60
08/05/24	CD0151	058400		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004693			860.64
08/05/24	CD0151	058401		MHC > PAYMENT OF CLAIM 004694			504.45
08/05/24	CD0151	058402		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004695			30.00
08/05/24	CD0151	058403		PEPA > PAYMENT OF CLAIM 004696			191.90
08/05/24	CD0151	058404		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004697			2,667.07
08/05/24	CD0151	058405		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004698			28.75
08/05/24	CD0151	058406		WADE INCORPORATED > PAYMENT OF CLAIM 004699			2,627.21
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX		4,944.92	
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX		44.75	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		244.42	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		111.38	
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX		7,792.18	
08/15/24	CD0151	058535		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004828			4,261.32
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.			12,682.50
08/16/24	CD0151	058649		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004961			52.40
08/16/24	CD0151	058650		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004962			6.83
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,356.30	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,117.47	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		3,200.45	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.11	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.75	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		55.13	
08/30/24	CD0151	058676		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004988			4,261.32
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		1,168.04	
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			117.58
09/03/24	CD0151	058800		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005131			5,787.40
09/03/24	CD0151	058801		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 005132			58.26
09/03/24	CD0151	058802		CINTAS > PAYMENT OF CLAIM 005133			266.84
09/03/24	CD0151	058803		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005134			107.97
09/03/24	CD0151	058804		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 005135			1,210.00
09/03/24	CD0151	058805		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 005136			76.76
09/03/24	CD0151	058806		JOE'S MARKET > PAYMENT OF CLAIM 005137			75.00
09/03/24	CD0151	058807		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005138			142.40
09/03/24	CD0151	058808		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 005139			2,559.72
09/03/24	CD0151	058809		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 005140			187.84
09/03/24	CD0151	058810		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 005141			1,861.47
09/03/24	CD0151	058811		WADE INCORPORATED > PAYMENT OF CLAIM 005142			31,395.92
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX		25.40	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		336.43	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		117.10	

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09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX		7,730.04	
09/13/24	CD0151	058948		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005279			4,449.20
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN			63.92
				PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER			
				07/01/2024 BOARD MINUTES.			
09/13/24	CD0151	059033		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005385			46.62
09/13/24	CD0151	059034		BANKOKOLONA > PAYMENT OF CLAIM 005386			2,172.75
09/13/24	CD0151	059035		C SPIRE WIRELESS > PAYMENT OF CLAIM 005387			63.03
09/13/24	CD0151	059036		PEPA > PAYMENT OF CLAIM 005388			179.44
09/13/24	CD0151	059037		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005389			78.00
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		76.76	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.65	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		8,699.99	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.65	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,840.57	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,901.69	
09/30/24	CD0151	059084		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005436			4,449.20
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		944.74	
				BALANCE >>>	258,048.97	320,110.56	275,811.17

				TOTAL ASSETS	BALANCE >>>	258,048.97	
+++++							
151	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	213,749.58CR	213,749.58
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	213,749.58CR	
+++++							
151	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			7.41
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			7.86
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			5,742.84
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			26,001.30
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			70,360.18
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			11,085.54
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			2,653.07
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,154.39
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,836.17
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,059.39
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			3,200.45
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			8,699.99
				BALANCE >>>	132,808.59CR	0.00	132,808.59

151	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			9.28
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,051.55
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,570.26

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01/22/24	RC2324	028341		TAX ASSESSOR> MVA			3,117.79
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,007.07
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,550.51
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,665.30
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,726.92
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			4,409.70
BALANCE >>>					26,108.38CR	0.00	26,108.38

151 000 202 MOBILE HOME

10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			23.37
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			40.12
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			167.89
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			425.52
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			165.07
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			159.61
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			42.83
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			38.68
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			22.38
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			78.43
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			55.13
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			76.76
BALANCE >>>					1,295.79CR	0.00	1,295.79

151 000 203 PRIOR YEAR PROPERTY TAX

10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.42
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,568.38
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			31.29
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			828.12
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			8.45
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			181.29
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			50.32
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.07
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			8.53
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.25
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.10
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			39.46
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			16.61
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			15.53
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.66
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.97
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.98
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.14
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.43
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.82
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,599.11
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,356.30
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.11
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.75

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09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.65
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.65
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,840.57
BALANCE >>>					13,712.08CR	0.00	13,712.08

151	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			2.70
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,597.73
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,681.23
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			984.91
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,078.37
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			396.45
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			2,263.91
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			204.66
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			2,361.72
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			79.15
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			175.16
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,099.73
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,450.42
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,287.68
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			3,318.85
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,048.72
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,117.47
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,901.69
BALANCE >>>					35,050.55CR	0.00	35,050.55

151	000	263		REIMBURSEMENT STATE AID ROADS			
BALANCE >>>					0.00	0.00	0.00

151	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX			8,909.42
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX			8,945.56
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX			751.73
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX			53,853.38
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX			671.22
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX			7,792.18
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX			7,730.04
BALANCE >>>					88,653.53CR	0.00	88,653.53

151	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			441.04
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX			379.16
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			137.77
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX			225.09
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			127.03
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			237.19
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX			69.71

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12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			181.12
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			356.08
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX			42.25
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			138.41
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			178.45
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX			37.57
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			66.57
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			197.73
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX			25.23
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			71.66
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			44.38
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX			44.54
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			114.25
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			114.25
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			289.76
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX			43.79
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX			43.79
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			715.82
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			111.06
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX			26.78
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			79.73
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			99.78
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX			43.89
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			181.52
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			161.34
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX			4,944.92
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX			44.75
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			244.42
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			111.38
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX			25.40
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			336.43
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			117.10
				BALANCE >>>	10,851.14CR	0.00	10,851.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			97.71
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			107.86
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			96.96
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			30.62
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			646.55
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			30.62
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		30.62	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			1,011.95
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			994.52
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			1,008.90
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			927.63
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			1,135.50
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			1,168.04
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			944.74
				BALANCE >>>	8,170.98CR	30.62	8,201.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151	000	336		SALES INCOME			
12/21/23	RC2324	028300		OMNISOURCE, LLC> SALE OF SCRAP IRON (DISTRICT O			700.40
03/15/24	RC2324	028508		DISTRICT 1> SOLD ROLLER FOR SCRAP			400.00
07/19/24	RC2324	028842		OMNI SOURCE, LLC> DISTRICT 1: SALE OF SCRAP IRON			328.50
				BALANCE >>>	1,428.90CR	0.00	1,428.90

151	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

151	000	387		TRANSFERS IN FROM GOVERNMENTAL			
07/15/24	SJ2324	JULY-003		DISTRICTS 1 & 2> AS PER 07/15/2024 BOARD MINUTES.			2,000.00
				AS PER 07/15/2024 BOARD MINUTES.			
				BALANCE >>>	2,000.00CR	0.00	2,000.00

				TOTAL REVENUE	BALANCE >>>		320,079.94CR
+++++							

301 DIST. ONE

151	301	420		ROAD EMPLOYEES						
10/13/23	PY0001	3AA0524	273	54372	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,535.14	
10/31/23	PY0001	3AQ8024	395	54476	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
11/15/23	PY0001	3BD6024	738	54800	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,535.14	
11/30/23	PY0001	3BR3024	893	54937	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	3,863.42	
12/15/23	PY0001	3CC1024	1197	55220	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	4,090.64	
12/31/23	PY0001	3CR2024	1317	55321	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
01/12/24	PY0001	41B8024	1603	55577	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
01/31/24	PY0001	41T6024	1730	55685	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
02/15/24	PY0001	42D8024	2010	55947	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	3,496.40	
02/29/24	PY0001	42R8024	2121	56039	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	4,239.20	
03/15/24	PY0001	43C8024	2404	56302	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	3,793.52	
03/29/24	PY0001	43P3024	2606	56485	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	3,050.72	
04/15/24	PY0001	44A8024	2904	56764	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
04/30/24	PY0001	44Q8024	3102	56943	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,060.15	
05/15/24	PY0001	45D6024	3497	57319	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
05/31/24	PY0001	45T8024	3623	57426	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
06/14/24	PY0001	46C8024	3911	57695	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
06/28/24	PY0001	46Q7024	4034	57799	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	5,520.00	
07/15/24	PY0001	47A8024	4333	58078	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
07/31/24	PY0001	47T5024	4459	58185	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
08/15/24	PY0001	48C2024	4828	58535	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
08/30/24	PY0001	48R8024	4988	58676	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
09/13/24	PY0001	49B5024	5279	58948	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
09/30/24	PY0001	49P8024	5436	59084	CC	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	2,753.60	
						BALANCE >>>		73,734.73	73,734.73	0.00

151	301	465		STATE RETIREMENT MATCHING						
10/13/23	PY0001	3AA0526	273	54372	CC	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	441.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AQ8026	395	54476	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
11/15/23	PY0001	3BD6026	738	54800	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.12	
11/30/23	PY0001	3BR3026	893	54937	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		672.23	
12/15/23	PY0001	3CC1026	1197	55220	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		711.77	
12/31/23	PY0001	3CR2026	1317	55321	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
01/12/24	PY0001	41B8026	1603	55577	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
01/31/24	PY0001	41T6026	1730	55685	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
02/15/24	PY0001	42D8026	2010	55947	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		608.38	
02/29/24	PY0001	42R8026	2121	56039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		737.62	
03/15/24	PY0001	43C8026	2404	56302	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		660.07	
03/29/24	PY0001	43P3026	2606	56485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		530.83	
04/15/24	PY0001	44A8026	2904	56764	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
04/30/24	PY0001	44Q8026	3102	56943	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		358.47	
05/15/24	PY0001	45D6026	3497	57319	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
05/31/24	PY0001	45T8026	3623	57426	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
06/14/24	PY0001	46C8026	3911	57695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
06/28/24	PY0001	46Q7026	4034	57799	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		737.62	
07/15/24	PY0001	47A8026	4333	58078	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		486.07	
07/31/24	PY0001	47T5026	4459	58185	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.90	
08/15/24	PY0001	48C2026	4828	58535	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.90	
08/16/24	AP0227	CJEB824	4962	58650	PUBLIC EMPLOYEES' RETIREMENT S> CHARLES JONES & EARNEST BURNS		6.83	
08/30/24	PY0001	48R8026	4988	58676	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.90	
09/13/24	PY0001	49B5026	5279	58948	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.90	
09/30/24	PY0001	49P8026	5436	59084	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.90	
					BALANCE >>>	12,689.67	12,689.67	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY0001	3AA0525	273	54372	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.94	
10/31/23	PY0001	3AQ8025	395	54476	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
11/15/23	PY0001	3BD6025	738	54800	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.94	
11/30/23	PY0001	3BR3025	893	54937	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		295.53	
12/15/23	PY0001	3CC1025	1197	55220	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		312.93	
12/31/23	PY0001	3CR2025	1317	55321	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
01/12/24	PY0001	41B8025	1603	55577	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
01/31/24	PY0001	41T6025	1730	55685	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
02/15/24	PY0001	42D8025	2010	55947	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		267.47	
02/29/24	PY0001	42R8025	2121	56039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		324.30	
03/15/24	PY0001	43C8025	2404	56302	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.20	
03/29/24	PY0001	43P3025	2606	56485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.38	
04/15/24	PY0001	44A8025	2904	56764	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
04/30/24	PY0001	44Q8025	3102	56943	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.60	
05/15/24	PY0001	45D6025	3497	57319	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
05/31/24	PY0001	45T8025	3623	57426	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
06/14/24	PY0001	46C8025	3911	57695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
06/28/24	PY0001	46Q7025	4034	57799	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		422.28	
07/15/24	PY0001	47A8025	4333	58078	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
07/31/24	PY0001	47T5025	4459	58185	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
08/15/24	PY0001	48C2025	4828	58535	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
08/30/24	PY0001	48R8025	4988	58676	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
09/13/24	PY0001	49B5025	5279	58948	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49P8025	5436 59084	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.65	
				BALANCE >>>	5,640.67	5,640.67	0.00

				GROUP INSURANCE			
151	301	468					
10/02/23	AP2499	D11023	122 54221	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. - DISTRICT 1		.90	
10/13/23	PY0001	3AA0587	273 54372	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
10/31/23	PY0001	3AQ8087	395 54476	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/06/23	AP2499	D11123	584 54646	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE: DISTRICT		.90	
11/15/23	PY0001	3BD6087	738 54800	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/30/23	PY0001	3BR3087	893 54937	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/04/23	AP2499	D11223	1051 55077	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
12/15/23	PY0001	3CC1087	1197 55220	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/31/23	PY0001	3CR2087	1317 55321	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/03/24	AP2499	D10124	1483 55457	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
01/12/24	PY0001	41B8087	1603 55577	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/31/24	PY0001	41T6087	1730 55685	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/05/24	AP2499	D10224	1891 55828	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
02/15/24	PY0001	42D8087	2010 55947	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/29/24	PY0001	42R8087	2121 56039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/04/24	AP2499	D10324	2289 56187	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
03/15/24	PY0001	43C8087	2404 56302	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/29/24	PY0001	43P3087	2606 56485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/01/24	AP2499	D10424	2747 56607	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
04/15/24	PY0001	44A8087	2904 56764	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/30/24	PY0001	44Q8087	3102 56943	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/06/24	AP2499	D10524	3338 57160	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
05/15/24	PY0001	45D6087	3497 57319	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/31/24	PY0001	45T8087	3623 57426	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/03/24	AP2499	D10624	3775 57559	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
06/14/24	PY0001	46C8087	3911 57695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/28/24	PY0001	46Q7087	4034 57799	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/15/24	PY0001	47A8087	4333 58078	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/31/24	PY0001	47T5081	4459 58185	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/15/24	PY0001	48C2081	4828 58535	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/30/24	PY0001	48R8081	4988 58676	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/13/24	PY0001	49B5081	5279 58948	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		992.05	
09/30/24	PY0001	49P8081	5436 59084	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		992.05	
				BALANCE >>>	19,683.94	19,683.94	0.00

				UNEMPLOYMENT INSURANCE			
151	301	469					
10/16/23	AP0485	D11023	352 54433	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		68.47	
01/12/24	AP0485	D10124	1687 55642	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		58.23	
04/15/24	AP0485	D10424	3052 56893	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		366.85	
07/15/24	AP0485	D10724	4417 58143	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		292.08	
				BALANCE >>>	785.63	785.63	0.00

				TRAVEL AND SUBSISTENCE			
151	301	475					
12/04/23	AP4574	CB1123	1047 55073	BOBO, CHARLES L > REIMB. FOR FUEL AND MEAL		14.00	
				BALANCE >>>	14.00	14.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	500		COMMUNICATIONS			
10/02/23	AP0055	D11023	118 54217	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.40	
10/16/23	AP3818	D10923	351 54432	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	60.93	
11/06/23	AP0055	D11123	579 54641	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	47.14	
12/04/23	AP0055	D11223	1048 55074	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.54	
12/14/23	AP3818	D11123	1276 55280	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	61.04	
01/03/24	AP0055	D10124	1478 55452	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.47	
02/05/24	AP0055	D10224	1887 55824	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.54	
02/05/24	AP3818	D10224	1888 55825	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	61.03	
03/04/24	AP0055	D10324	2286 56184	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.53	
04/01/24	AP0055	D10424	2743 56603	ARRIVA CONNECT BRUCE	> 2100257 - DISTRICT 1 SHED	49.76	
04/01/24	AP3818	D10324	2744 56604	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	61.03	
04/01/24	AP3818	D10424	2744 56604	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	61.03	
05/06/24	AP3818	D10524	3336 57158	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	60.98	
05/20/24	AP0055	D10524	3577 57380	ARRIVA CONNECT BRUCE	> 2100257 - DISTRICT 1 SHED	46.23	
05/20/24	AP3484	792617A	3579 57382	CENTURY LINK	> ACCOUNT #: 67840016	1.63	
06/03/24	AP0055	D10624	3772 57556	ARRIVA CONNECT BRUCE	> 2100257 - DISTRICT 1 SHED	46.29	
06/03/24	AP3818	D10624	3773 57557	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	62.98	
07/01/24	AP0055	D10724	4182 57927	ARRIVA CONNECT BRUCE	> 2100257 - DISTRICT 1 SHED	46.52	
07/15/24	AP3818	D10724	4416 58142	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	62.98	
08/05/24	AP0055	D10824	4682 58389	ARRIVA CONNECT BRUCE	> 2100257 - DISTRICT 1 SHED	46.48	
09/13/24	AP0055	D10924	5385 59033	ARRIVA CONNECT BRUCE	> 2100257: DISTRICT 1 SHED	46.62	
09/13/24	AP3818	D10924	5387 59035	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	63.03	
				BALANCE >>>	1,118.18	1,118.18	0.00

151	301	510		UTILITIES			
10/16/23	AP0024	D11023	353 54434	PEPA	> 216207-115068 - DISTRICT 1 SHED	215.15	
10/16/23	AP0024	TT1023	353 54434	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	43.17	
10/16/23	AP0029	D11023	354 54435	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	208.00	
11/14/23	AP0023	D11123	854 54898	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	141.68	
11/14/23	AP0024	D11123	855 54899	PEPA	> 216207-115068 - DISTRICT 1 SHED	182.32	
11/14/23	AP0024	TT1123	855 54899	PEPA	> 216208-115069: TAR TANK - DISTRICT 1	51.32	
11/14/23	AP0029	D11123	856 54900	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	231.00	
12/14/23	AP0023	D11223	1275 55279	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	258.73	
12/14/23	AP0024	D11223	1277 55281	PEPA	> 216207-115068 - DISTRICT 1 SHED	170.12	
12/14/23	AP0024	TT1223	1277 55281	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	66.34	
12/14/23	AP0029	D11223	1278 55282	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	215.00	
01/12/24	AP0023	D10124	1686 55641	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1 BARN	416.83	
01/12/24	AP0024	D10124	1688 55643	PEPA	> 216207-115068 - DISTRICT 1 SHED	150.63	
01/12/24	AP0024	TT0124	1688 55643	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	71.17	
01/12/24	AP0029	D10124	1689 55644	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1 BARN	192.00	
02/14/24	AP0023	D10224	2085 56003	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	664.48	
02/14/24	AP0024	D10224	2086 56004	PEPA	> 216207-115068 - DISTRICT 1 SHED	160.56	
02/14/24	AP0024	TT0224	2086 56004	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	89.34	
02/14/24	AP0029	D10224	2087 56005	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1 BARN	216.00	
03/14/24	AP0023	D10324	2573 56452	ATMOS ENERGY CORPORATION	> 3043511735 - DISTRICT 1 BARN	363.08	
03/14/24	AP0024	D10324	2574 56453	PEPA	> 216207-115068 - DISTRICT 1 SHED	159.83	
03/14/24	AP0024	TT0324	2574 56453	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	78.03	
03/14/24	AP0029	D10324	2575 56454	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	247.50	
04/15/24	AP0023	D10424	3050 56891	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	299.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	AP0024	D10424	3053 56894	PEPA	> 216207-115068 - DISTRICT 1	148.10	
04/15/24	AP0024	TT0424	3053 56894	PEPA	> 216208-115069: TAR TANK DISTRICT 1	58.98	
04/15/24	AP0029	D10424	3054 56895	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	231.00	
05/20/24	AP0023	D10524	3578 57381	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	219.86	
05/20/24	AP0024	D10524	3580 57383	PEPA	> 216207-115068 - DISTRICT 1 SHED	148.29	
05/20/24	AP0024	TT0524	3580 57383	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	64.38	
05/20/24	AP0029	D10524	3581 57384	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	229.00	
06/03/24	AP0024	D10624	3776 57560	PEPA	> 216207-115068 - DISTRICT 1 SHED	134.92	
06/03/24	AP0024	TT0624	3776 57560	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	40.72	
06/17/24	AP0023	D10624	3993 57758	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1 BARN	88.79	
06/17/24	AP0029	D10624	3995 57760	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	60.50	
07/15/24	AP0024	D10724	4418 58144	PEPA	> 216207-115068 - DISTRICT 1 SHED	162.47	
07/15/24	AP0029	D10724	4419 58145	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	58.60	
08/05/24	AP0024	D10824	4696 58403	PEPA	> 216207-115068 - DISTRICT 1 SHED	191.90	
08/16/24	AP0029	D10824	4961 58649	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	52.40	
09/13/24	AP0024	D10924	5388 59036	PEPA	> 216207-115068 - DISTRICT 1	179.44	
09/13/24	AP0029	D10924	5389 59037	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	78.00	
				BALANCE >>>	7,039.22	7,039.22	0.00

151 301 532				RENTAL OF ROAD EQUIPMENT			
11/06/23	AP3777	2538	578 54640	B & B CONTRACTORS	> INSTALLING GATES	563.95	
				BALANCE >>>	563.95	563.95	0.00

151 301 535				WRECKER SERVICE			
11/06/23	AP0102	255240	594 54656	PARKER BROTHERS INC.	> WRECKER/PARTS/SUPPLIES/LABOR DISTRICT	150.00	
				BALANCE >>>	150.00	150.00	0.00

151 301 540				BUILDINGS R&M BY OUTSIDE			
11/06/23	AP2833	101823	589 54651	HARRIS HEATING & COOLING - FLO>	REPAIRS TO DISTRICT 1 SHOP HEATER	122.00	
				BALANCE >>>	122.00	122.00	0.00

151 301 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP4191	37211	120 54219	CANNON MOTOR COMPANY	> PARTS & LABOR ON 2020 RAM 1500	73.00	
10/02/23	AP4579	8815	127 54226	GRENADA OVERHEAD DOOR	> PUT CABLES BACK ON/REPLACE HINGE/ETC.	350.00	
11/06/23	AP0102	255240	594 54656	PARKER BROTHERS INC.	> WRECKER/PARTS/SUPPLIES/LABOR DISTRICT	937.50	
11/06/23	AP4056	21598	597 54659	WADE INCORPORATED	> REPAIRS FOR DISTRICT 1	725.00	
11/06/23	AP4191	37408	581 54643	CANNON MOTOR COMPANY	> REPLACE FUEL PUMP ON 2020 RAM 1500	336.00	
11/06/23	AP4714	111553	591 54653	HUBBARD, GERALD	> REPAIRS ON BUSH HOG TRACTOR	107.60	
11/06/23	AP4714	111555	591 54653	HUBBARD, GERALD	> WELDED HINGES ON GATE TO DUMP TRUCK	75.00	
11/06/23	AP4714	832312	591 54653	HUBBARD, GERALD	> REPAIRS TO BUSH HOG	75.00	
11/06/23	AP4714	832331	591 54653	HUBBARD, GERALD	> REPAIRS TO DUMP TRUCK	125.00	
11/06/23	AP4714	832338	591 54653	HUBBARD, GERALD	> REPAIRS TO BOLT MOTOR	200.00	
12/04/23	AP4056	21483	1060 55086	WADE INCORPORATED	> DISTRICT 1: PARTS & LABO ON 7210 TRAC	435.00	
01/03/24	AP0683	14001	1487 55461	HOOD EQUIPMENT CO. OF CALHOUN	> PARTS & LABOR	183.60	
01/03/24	AP3156	735655	1488 55462	MCCORMICK'S TRUCK SHOP	> LABOR & PARTS ON RED MACK DUMP TRUCK	420.00	
01/03/24	AP3156	963121	1488 55462	MCCORMICK'S TRUCK SHOP	> DISTRICT 1: CHIP SPREADER REPAIRS	38.00	
01/03/24	AP4191	38072	1481 55455	CANNON MOTOR COMPANY	> OIL CHANGE FOR 2020 RAM 1500	20.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0977	123619	2295 56193	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS TO DYNAPAC ROLLER		843.75	
03/04/24	AP0977	123620	2295 56193	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS ON LEE BOY 8500D		825.00	
03/04/24	AP4714	111566	2294 56192	HUBBARD, GERALD > PARTS & LABOR FOR DISTRICT 1		1,220.00	
04/01/24	AP4191	38815	2745 56605	CANNON MOTOR COMPANY > OIL CHANGE FOR DISTRICT 1		20.50	
07/01/24	AP0683	14117	4187 57932	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: WINDSHIELD FOR 580 BACKHO		852.00	
07/01/24	AP4714	832347	4188 57933	HUBBARD, GERALD > DISTRICT 1: REPAIRS TO BOX GRADERS CUT OLD SLIDES OFF OF THRE BOX GRADERS AND REPLACED WITH NEW SLIDES.		550.00	
08/05/24	AP0683	W014136	4691 58398	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: REPAIRS TO 580 BACKHOE		589.20	
08/05/24	AP4056	W23094	4699 58406	WADE INCORPORATED > DISTRICT 1: REPAIRS TO 7210		860.25	
08/05/24	AP4056	W23211	4699 58406	WADE INCORPORATED > DISTRICT 1: REPAIRS TO 7210		775.00	
08/05/24	AP4191	40248	4685 58392	CANNON MOTOR COMPANY > DISTRICT 1: REPAIRS ON 2020 RAM 1500		178.50	
08/05/24	AP4730	30540	4694 58401	MHC > R00573700030540: REPAIRS ON KENWORTH		316.50	
08/05/24	AP4991	508129	4689 58396	FRIZZELL, JOSEPH > DISTRICT 1: REPAIRS ON 2004 FORD F-35		1,143.00	
09/03/24	AP3349	2W24846	5141 58810	TRI STATE TRUCK CENTER - TUPELO > DISTRICT 1: 2012 MACK CHU613 REPAIRS		1,073.80	
09/03/24	AP4056	W23321	5142 58811	WADE INCORPORATED > DISTRICT 1: PARTS & REPAIRS		1,015.00	
09/03/24	AP4191	40528	5132 58801	CANNON MOTOR COMPANY > DISTRICT 1: OIL CHANGE FOR 2020 RAM 1		20.50	
				BALANCE >>>	14,384.20	14,384.20	0.00

151 301 552 MEDICAL FEES							
12/04/23	AP1990	6014A	1057 55083	MEA DRUG TESTING - TUPELO > WILLIAM D. WHITE		89.34	
04/15/24	AP1990	1255C	3051 56892	MEA DTC TUPELO > WILLIAM D WHITE DRUG SCREEN		47.00	
07/01/24	AP0524	BR0624	4190 57935	LONGEST, DR. BRUCE > BRENTON REYNOLDS - DRUG SCREEN		9.60	
07/01/24	AP4868	DW0624	4197 57942	WHITE, DAVID > PHYSICAL FOR WORK		60.00	
				BALANCE >>>	205.94	205.94	0.00

151 301 556 OTHER PROFESSIONAL FEES/SERVIC							
10/02/23	AP4502	D10923	131 54230	MAHAN WATER & SEPTIC > REPLACED CUTOFFS WITH ADAPTERS		400.00	
10/02/23	AP4864	138130	121 54220	CINTAS > 4168138130 - DISTRICT 1		2.69	
10/02/23	AP4864	220735	121 54220	CINTAS > 4166220735 - DISTRICT 1		8.38	
10/02/23	AP4864	308034	121 54220	CINTAS > 4168308034 - DISTRICT 1		8.37	
10/02/23	AP4864	455471	121 54220	CINTAS > 4167455471 - DISTRICT 1		2.70	
10/02/23	AP4864	52774	121 54220	CINTAS > 4166052774 - DISTRICT 1		2.69	
10/02/23	AP4864	6052698	121 54220	CINTAS > 4166052698 - DISTRICT 1		61.71	
10/02/23	AP4864	605478	121 54220	CINTAS > 4167605478 - DISTRICT 1		8.38	
10/02/23	AP4864	609466	121 54220	CINTAS > 4166609466 - DISTRICT 1		2.70	
10/02/23	AP4864	6220812	121 54220	CINTAS > 4166220812 - DISTRICT 1		6.57	
10/02/23	AP4864	6609483	121 54220	CINTAS > 4166609483 - DISTRICT 1		61.71	
10/02/23	AP4864	6866428	121 54220	CINTAS > 4166866428 - DISTRICT 1		6.57	
10/02/23	AP4864	7455492	121 54220	CINTAS > 4167455492 - DISTRICT 1		61.71	
10/02/23	AP4864	7605440	121 54220	CINTAS > 4167605440 - DISTRICT 1		6.57	
10/02/23	AP4864	8138184	121 54220	CINTAS > 4168138184 - DISTRICT 1		61.71	
10/02/23	AP4864	8307995	121 54220	CINTAS > 4168307995: DISTRICT 1		6.57	
10/02/23	AP4864	866465	121 54220	CINTAS > 4166866465 - DISTRICT 1		8.37	
11/06/23	AP4864	1137185	582 54644	CINTAS > 4171137185 - DISTRICT 1		6.57	
11/06/23	AP4864	137137	582 54644	CINTAS > 4171137137 - DISTRICT 1		8.38	
11/06/23	AP4864	1689239	582 54644	CINTAS > 4171689239 - DISTRICT 1		61.71	
11/06/23	AP4864	1848079	582 54644	CINTAS > 4171848079 - DISTRICT 1		6.57	
11/06/23	AP4864	275740	582 54644	CINTAS > 4170275740 - DISTRICT 1		2.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4864	275759	582	54644	CINTAS > 4170275759 - DISTRICT 1		61.71	
11/06/23	AP4864	4153	582	54644	CINTAS > 4169004153 - DISTRICT 1		8.37	
11/06/23	AP4864	418449	582	54644	CINTAS > 4170418449 - DISTRICT 1		6.57	
11/06/23	AP4864	418473	582	54644	CINTAS > 4170418473 - DISTRICT 1		8.37	
11/06/23	AP4864	570471	582	54644	CINTAS > 4169570471 - DISTRICT 1		2.70	
11/06/23	AP4864	689282	582	54644	CINTAS > 4171689282 - DISTRICT 1		2.69	
11/06/23	AP4864	714226	582	54644	CINTAS > 4169714226 - DISTRICT 1		8.38	
11/06/23	AP4864	842499	582	54644	CINTAS > 4168842499 - DISTRICT 1		2.69	
11/06/23	AP4864	848192	582	54644	CINTAS > 4171848192 - DISTRICT 1		8.38	
11/06/23	AP4864	8842514	582	54644	CINTAS > 4168842514 - DISTRICT 1		61.71	
11/06/23	AP4864	9004106	582	54644	CINTAS > 4169004106 - DISTRICT 1		6.57	
11/06/23	AP4864	9570582	582	54644	CINTAS > 4169570582 - DISTRICT 1		61.71	
11/06/23	AP4864	9714211	582	54644	CINTAS > 4169714211 - DISTRICT 1		6.57	
11/06/23	AP4864	980579	582	54644	CINTAS > 4170980579 - DISTRICT 1		61.71	
11/06/23	AP4864	980660	582	54644	CINTAS > 4170980660 - DISTRICT 1		2.70	
12/04/23	AP4864	114169	1050	55076	CINTAS > 4173114169 - DISTRICT 1		2.70	
12/04/23	AP4864	2403068	1050	55076	CINTAS > 4172403068 - DISTRICT 1		61.71	
12/04/23	AP4864	2561500	1050	55076	CINTAS > 4172561500 - DISTRICT 1		6.57	
12/04/23	AP4864	277664	1050	55076	CINTAS > 4173277664 - DISTRICT 1		8.38	
12/04/23	AP4864	3114206	1050	55076	CINTAS > 4173114206 - DISTRICT 1		61.71	
12/04/23	AP4864	3277650	1050	55076	CINTAS > 4173277650 - DISTRICT 1		6.57	
12/04/23	AP4864	357970	1050	55076	CINTAS > 4174357970 - DISTRICT 1		2.70	
12/04/23	AP4864	3692596	1050	55076	CINTAS > 4173692596 - DISTRICT 1		61.71	
12/04/23	AP4864	3870773	1050	55076	CINTAS > 4173870773 - DISTRICT 1		210.12	
12/04/23	AP4864	403093	1050	55076	CINTAS > 4172403093 - DISTRICT 1		2.69	
12/04/23	AP4864	4357972	1050	55076	CINTAS > 4174357972 - DISTRICT 1		61.71	
12/04/23	AP4864	4512141	1050	55076	CINTAS > 4174512141 - DISTRICT 1		6.57	
12/04/23	AP4864	512158	1050	55076	CINTAS > 4174512158 - DISTRICT 1		8.37	
12/04/23	AP4864	561441	1050	55076	CINTAS > 4172561441 - DISTRICT 1		8.38	
12/04/23	AP4864	692576	1050	55076	CINTAS > 4173692576 - DISTRICT 1		2.70	
12/04/23	AP4864	870731	1050	55076	CINTAS > 4173870731 - DISTRICT 1		8.38	
12/04/23	AP4864	873468	1050	55076	CINTAS > 4164873468 - DISTRICT 1		8.37	
12/14/23	AP3818	D11223	1276	55280	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		61.04	
01/03/24	AP3818	D10124	1479	55453	C SPIRE WIRELESS > 0076420516 - DSTRIC 1		61.04	
01/03/24	AP4864	146447	1482	55456	CINTAS > 4176146447 - DISTRICT 1		8.37	
01/03/24	AP4864	247320	1482	55456	CINTAS > 4175247320 - DISTRICT 1		2.69	
01/03/24	AP4864	400885	1482	55456	CINTAS > 4175400885 - DISTRICT 1		8.38	
01/03/24	AP4864	434427	1482	55456	CINTAS > 4177434427 - DISTRICT 1		2.69	
01/03/24	AP4864	5247321	1482	55456	CINTAS > 4175247321 - DISTRICT 1		61.71	
01/03/24	AP4864	5400874	1482	55456	CINTAS > 4175400874 - DISTRICT 1		6.57	
01/03/24	AP4864	579306	1482	55456	CINTAS > 4177579306 - DISTRICT 1		8.37	
01/03/24	AP4864	5988504	1482	55456	CINTAS > 4175988504 - DISTRICT 1		61.71	
01/03/24	AP4864	6146430	1482	55456	CINTAS > 4176146430 - DISTRICT 1		6.57	
01/03/24	AP4864	6709241	1482	55456	CINTAS > 4176709241 - DISTRICT 1		61.71	
01/03/24	AP4864	6866733	1482	55456	CINTAS > 4176866733 - DISTRICT 1		6.57	
01/03/24	AP4864	709210	1482	55456	CINTAS > 4176709210 - DISTRICT 1		2.70	
01/03/24	AP4864	7434444	1482	55456	CINTAS > 4177434444 - DISTRICT 1		61.71	
01/03/24	AP4864	7579308	1482	55456	CINTAS > 4177579308 - DISTRICT 1		6.57	
01/03/24	AP4864	866724	1482	55456	CINTAS > 4176866724 - DISTRICT 1		8.37	
01/03/24	AP4864	988542	1482	55456	CINTAS > 4175988542 - DISTRICT 1		2.70	
02/05/24	AP4864	10063	1890	55827	CINTAS > 4178010063 - DISTRICT 1		2.69	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP4864	1007117	1890	55827	CINTAS > 4181007117 - DISTRICT 1		61.71	
02/05/24	AP4864	1168799	1890	55827	CINTAS > 4181168799 - DISTRICT 1		6.57	
02/05/24	AP4864	168797	1890	55827	CINTAS > 4181168797 - DISTRICT 1		8.38	
02/05/24	AP4864	1771162	1890	55827	CINTAS > 4181771162 - DISTRICT 1		61.71	
02/05/24	AP4864	1894035	1890	55827	CINTAS > 4181894035 - DISTRICT 1		6.57	
02/05/24	AP4864	578388	1890	55827	CINTAS > 4179578388 - DISTRICT 1		2.70	
02/05/24	AP4864	7116	1890	55827	CINTAS > 4181007116 - DISTRICT 1		2.70	
02/05/24	AP4864	733869	1890	55827	CINTAS > 4179733869 - DISTRICT 1		8.37	
02/05/24	AP4864	771153	1890	55827	CINTAS > 4181771153 - DISTRICT 1		2.70	
02/05/24	AP4864	774049	1890	55827	CINTAS > 4178774049 - DISTRICT 1		2.70	
02/05/24	AP4864	8010072	1890	55827	CINTAS > 4178010072 - DISTRICT 1		61.71	
02/05/24	AP4864	8774162	1890	55827	CINTAS > 4178774162 - DISTRICT 1		61.71	
02/05/24	AP4864	893978	1890	55827	CINTAS > 4181893978 - DISTRICT 1		8.37	
02/05/24	AP4864	8966743	1890	55827	CINTAS > 4178966743 - DISTRICT 1		6.57	
02/05/24	AP4864	9578399	1890	55827	CINTAS > 4179578399 - DISTRICT 1		61.71	
02/05/24	AP4864	966734	1890	55827	CINTAS > 4178966734 - DISTRICT 1		8.38	
02/05/24	AP4864	9733871	1890	55827	CINTAS > 4179733871 - DISTRICT 1		6.57	
03/04/24	AP4864	170171	2288	56186	CINTAS > 4183170171 - DISTRICT 1		2.70	
03/04/24	AP4864	2415129	2288	56186	CINTAS > 4182415129 - DISTRICT 1		61.71	
03/04/24	AP4864	2608427	2288	56186	CINTAS > 4182608427 - DISTRICT 1		6.57	
03/04/24	AP4864	3170101	2288	56186	CINTAS > 4183170101 - DISTRICT 1		61.71	
03/04/24	AP4864	331052	2288	56186	CINTAS > 4183331052 - DISTRICT 1		8.37	
03/04/24	AP4864	3331027	2288	56186	CINTAS > 4183331027 - DISTRICT 1		6.57	
03/04/24	AP4864	3875288	2288	56186	CINTAS > 4183875288 - DISTRICT 1		61.71	
03/04/24	AP4864	4054998	2288	56186	CINTAS > 4184054998 - DISTRICT 1		6.57	
03/04/24	AP4864	415087	2288	56186	CINTAS > 4182415087 - DISTRICT 1		2.69	
03/04/24	AP4864	4608681	2288	56186	CINTAS > 4184608681 - DSTRIC 1		61.71	
03/04/24	AP4864	4769583	2288	56186	CINTAS > 4184769583 - DISTRICT 1		6.57	
03/04/24	AP4864	55015	2288	56186	CINTAS > 4184055015 - DISTRICT 1		8.37	
03/04/24	AP4864	608452	2288	56186	CINTAS > 4182608452 - DISTRICT 1		8.38	
03/04/24	AP4864	608688	2288	56186	CINTAS > 4184608688 - DISTRICT 1		2.70	
03/04/24	AP4864	769556	2288	56186	CINTAS > 4184769556 - DISTRICT 1		8.38	
03/04/24	AP4864	875256	2288	56186	CINTAS > 4183875256 - DISTRICT 1		2.70	
03/04/24	AP5102	EST10	2296	56194	PITTMAN TREE SERVICE, LLC > DEBRIS REMOVAL - CR205		800.00	
04/01/24	AP4864	210749	2746	56606	CINTAS > 4186210749 - DISTRICT 1		8.38	
04/01/24	AP4864	327778	2746	56606	CINTAS > 4185327778 - DISTRICT 1		2.70	
04/01/24	AP4864	489349	2746	56606	CINTAS > 4185489349 - DISTRICT 1		8.37	
04/01/24	AP4864	49347	2746	56606	CINTAS > 4186049347 - DISTRICT 1		2.69	
04/01/24	AP4864	5327748	2746	56606	CINTAS > 4185327748 - DISTRICT 1		61.71	
04/01/24	AP4864	5489384	2746	56606	CINTAS > 4185489384 - DISTRICT 1		6.57	
04/01/24	AP4864	6049410	2746	56606	CINTAS > 4186049410 - DISTRICT 1		61.71	
04/01/24	AP4864	6210782	2746	56606	CINTAS > 4186210782 - DISTRICT 1		6.57	
04/01/24	AP4864	6772580	2746	56606	CINTAS > 4186772580 - DISTRICT 1		61.71	
04/01/24	AP4864	6930827	2746	56606	CINTAS > 4186930827 - DISTRICT 1		6.57	
04/01/24	AP4864	772603	2746	56606	CINTAS > 4186772603 - DISTRICT 1		2.70	
04/01/24	AP4864	930751	2746	56606	CINTAS > 4186930751 - DISTRICT 1		8.38	
05/06/24	AP4864	374668	3337	57159	CINTAS > 4190374668 - DISTRICT 1		63.66	
05/06/24	AP4864	374689	3337	57159	CINTAS > 4190374689 - DISTRICT 1		2.78	
05/06/24	AP4864	530267	3337	57159	CINTAS > 4190530267 - DISTRICT 1		8.55	
05/06/24	AP4864	530322	3337	57159	CINTAS > 4190530322 - DISTRICT 1		6.77	
05/06/24	AP4864	655282	3337	57159	CINTAS > 4187655282 - DISTRICT 1		8.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP4864	7655278	3337	57159	CINTAS > 4187655278 - DISTRICT 1		6.57	
05/06/24	AP4864	813789	3337	57159	CINTAS > 4189813789 - DISTRICT 1		8.56	
05/06/24	AP4864	8926655	3337	57159	CINTAS > 4188926655: DISTRICT 1		63.66	
05/06/24	AP4864	9091249	3337	57159	CINTAS > 4189091249 - DISTRICT 1		6.77	
05/06/24	AP4864	91225	3337	57159	CINTAS > 4189091225 - DISTRICT 1		8.55	
05/06/24	AP4864	926656	3337	57159	CINTAS > 4188926656 - DISTRICT 1		2.79	
05/06/24	AP4864	9655106	3337	57159	CINTAS > 4189655106 - DISTRICT 1		63.66	
05/06/24	AP4864	9813816	3337	57159	CINTAS > 4189813816 - DISTRICT 1		6.77	
06/03/24	AP4864	1087835	3774	57558	CINTAS > 4191087835 - DISTRICT 1		63.66	
06/03/24	AP4864	1244270	3774	57558	CINTAS > 4191244270 - DISTRICT 1		6.77	
06/03/24	AP4864	1805772	3774	57558	CINTAS > 4191805772 - DISTRICT 1		63.66	
06/03/24	AP4864	1965919	3774	57558	CINTAS > 4191965919 - DISTRICT 1		6.77	
06/03/24	AP4864	243895	3774	57558	CINTAS > 4193243895 - DISTRICT 1		2.78	
06/03/24	AP4864	244254	3774	57558	CINTAS > 4191244254 - DISTRICT 1		8.55	
06/03/24	AP4864	2524366	3774	57558	CINTAS > 4192524366 - DISTRICT 1		63.66	
06/03/24	AP4864	2681418	3774	57558	CINTAS > 4192681418 - DISTRICT 1		6.77	
06/03/24	AP4864	3243881	3774	57558	CINTAS > 4193243881 - DISTRICT 1		63.66	
06/03/24	AP4864	3401893	3774	57558	CINTAS > 4193401893 - DISTRICT 1		6.77	
06/03/24	AP4864	3865370	3774	57558	CINTAS > 4193865370 - DISTRICT 1		59.94	
06/03/24	AP4864	3865462	3774	57558	CINTAS > 4193865462 - DISTRICT 1		2.59	
06/03/24	AP4864	401850	3774	57558	CINTAS > 4193401850 - DISTRICT 1		8.56	
06/03/24	AP4864	4064512	3774	57558	CINTAS > 4194064512 - DISTRICT 1		6.77	
06/03/24	AP4864	524325	3774	57558	CINTAS > 4192524325 - DISTRICT 1		2.78	
06/03/24	AP4864	64441	3774	57558	CINTAS > 4194064441 - DISTRICT 1		8.56	
06/03/24	AP4864	681417	3774	57558	CINTAS > 4192681417 - DISTRICT 1		8.55	
06/03/24	AP4864	805701	3774	57558	CINTAS > 4191805701 - DISTRICT 1		2.78	
06/03/24	AP4864	87827	3774	57558	CINTAS > 4191087827 - DISTRICT 1		2.79	
06/03/24	AP4864	965917	3774	57558	CINTAS > 4191965917 - DISTRICT 1		8.56	
07/01/24	AP4864	102417	4185	57930	CINTAS > 4196102417 - DISTRICT 1		2.59	
07/01/24	AP4864	260319	4185	57930	CINTAS > 4196260319 - DISTRICT 1		8.56	
07/01/24	AP4864	393866	4185	57930	CINTAS > 4195393866 - DISTRICT 1		2.60	
07/01/24	AP4864	4667716	4185	57930	CINTAS > 4194667716 - DISTRICT 1		59.94	
07/01/24	AP4864	4832783	4185	57930	CINTAS > 4194832783 - DISTRICT 1		6.77	
07/01/24	AP4864	5393829	4185	57930	CINTAS > 4195393829 - DISTRICT 1		59.94	
07/01/24	AP4864	6102406	4185	57930	CINTAS > 4196102406 - DISTRICT 1		59.94	
07/01/24	AP4864	6260374	4185	57930	CINTAS > 4196260374 - DISTRICT 1		6.77	
07/01/24	AP4864	667782	4185	57930	CINTAS > 4194667782 - DISTRICT 1		2.59	
07/01/24	AP4864	832794	4185	57930	CINTAS > 4194832794 - DISTRICT 1		8.55	
08/05/24	AP3818	D10824	4683	58390	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		63.03	
08/05/24	AP4864	6815524	4686	58393	CINTAS > 4196815524 - DISTRICT 1		59.94	
08/05/24	AP4864	6969571	4686	58393	CINTAS > 4196969571 - DISTRICT 1		6.77	
08/05/24	AP4864	7356427	4686	58393	CINTAS > 4197356427 - DISTRICT 1		59.94	
08/05/24	AP4864	7584626	4686	58393	CINTAS > 4197584626 - DISTRICT 1		6.77	
08/05/24	AP4864	8212654	4686	58393	CINTAS > 4198212654 - DISTRICT 1		59.94	
08/05/24	AP4864	8383535	4686	58393	CINTAS > 4198383535 - DISTRICT 1		6.77	
08/05/24	AP4864	8917937	4686	58393	CINTAS > 4198917937 - DISTRICT 1		59.94	
08/05/24	AP4864	9070848	4686	58393	CINTAS > 4199070848 - DISTRICT 1		6.77	
08/05/24	AP4864	9657298	4686	58393	CINTAS > 4199657298 - DISTRICT 1		59.94	
08/05/24	AP4864	9814325	4686	58393	CINTAS > 4199814325 - DISTRICT 1		6.77	
09/03/24	AP4864	1094223	5133	58802	CINTAS > 4201094223 - DISTRICT 1		59.94	
09/03/24	AP4864	1250561	5133	58802	CINTAS > 4201250561 - DISTRICT 1		6.77	

CALHOUN COUNTY 2023/2024
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4864	1802874	5133	58802	CINTAS > 4201802874 - DISTRICT 1		59.94	
09/03/24	AP4864	1960789	5133	58802	CINTAS > 4201960789 - DISTRICT 1		6.77	
09/03/24	AP4864	2515956	5133	58802	CINTAS > 4202515956 - DISTRICT 1		59.94	
09/03/24	AP4864	2672524	5133	58802	CINTAS > 4202672524 - DISTRICT 1		6.77	
09/03/24	AP4864	337638	5133	58802	CINTAS > 4200337638 - DISTRICT 1		59.94	
09/03/24	AP4864	531339	5133	58802	CINTAS > 4200531339 - DISTRICT 1		6.77	
BALANCE >>>						5,364.33	5,364.33	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 570 INSURANCE AND FIDELITY								
07/15/24	AP0961	DW0724	4420	58146	RURAL INSURACNE AGENCY, INC. > DAVID WHITE BOND# 67116009		595.00	
BALANCE >>>						595.00	595.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 579 FEEDING OF PRISONERS								
10/02/23	AP0308	D10923	134	54233	RYDELL'S > FEEDING INMATES - AUG. & SEPT. 2023		52.02	
10/02/23	AP2114	D10923	130	54229	JOE'S MARKET > WATER & FEEDING INMATES		12.00	
10/02/23	AP4873	972023	132	54231	MAIN ONE STOP > FEEDING INMATES WHILE HOT MIXING		54.51	
12/04/23	AP0308	D11123	1058	55084	RYDELL'S > DISTRICT 1: INMATE LUNCH		5.08	
12/04/23	AP2114	D1L1123	1055	55081	JOE'S MARKET > DISTRICT 1: INMATE LUNCHES		12.00	
01/03/24	AP0308	D11223	1491	55465	RYDELL'S > DISTRICT 1: INMATES LUNCH		34.20	
04/01/24	AP0308	D10224	2751	56611	RYDELL'S > DISTRICT 1: FEEDING INMATES FEB & MAR		46.19	
04/01/24	AP2114	D10324	2749	56609	JOE'S MARKET > DISTRICT 1: SUPPLIES & FEEDING INMATE		36.00	
05/06/24	AP2114	D10424	3339	57161	JOE'S MARKET > DISTRICT 1: SUPPLIES & FEEDING INMATE		6.00	
07/01/24	AP0308	D1L0624	4193	57938	RYDELL'S > DISTRICT 1: FEEDING INMATES		49.45	
08/05/24	AP2114	D10724	4692	58399	JOE'S MARKET > DISTRICT 1: INMATE LUNCH & SUPPLIES		6.00	
BALANCE >>>						313.45	313.45	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 630 LAND IMPROVEMENT SUPPLIES								
10/02/23	AP0060	510859	133	54232	MCGREGER AUTO PARTS > DEEP CREEP 12OZ		39.87	
10/02/23	AP0066	815590	124	54223	DOSS AUTO & AG INC > SUPPLIES		173.54	
10/02/23	AP1357	6920704	126	54225	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		276.00	
10/02/23	AP2114	D10923	130	54229	JOE'S MARKET > WATER & FEEDING INMATES		46.68	
10/02/23	AP2745	335387	136	54235	TEDFORDS TRUE VALUE HOME & AUT> JB WELD		9.29	
10/02/23	AP2745	335989	136	54235	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.52	
10/02/23	AP3487	378857	129	54228	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - DISTRICT 1		3.19	
11/06/23	AP0060	511126	593	54655	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		1.19	
11/06/23	AP0060	511262	593	54655	MCGREGER AUTO PARTS > SUPPLIES		20.63	
11/06/23	AP0066	816798	586	54648	DOSS AUTO & AG INC > SUPPLIES		32.61	
11/06/23	AP0066	816951	586	54648	DOSS AUTO & AG INC > DISTRICT 1: SUPPLIES		15.17	
11/06/23	AP0066	817559	586	54648	DOSS AUTO & AG INC > BOTT. RENT		219.90	
11/06/23	AP0102	255240	594	54656	PARKER BROTHERS INC. > WRECKER/PARTS/SUPPLIES/LABOR DISTRICT		25.00	
11/06/23	AP0217	407676	585	54647	DENLEY AUTO PARTS > DISTRICT 1: GORILLA TAPE & TARPSTRAP		3.60	
11/06/23	AP0683	17294	590	54652	HOOD EQUIPMENT CO. OF CALHOUN > BLADE - DISTRICT 1		154.86	
11/06/23	AP1357	6924954	587	54649	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		301.60	
11/06/23	AP1357	6925042	587	54649	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		59.90	
11/06/23	AP2114	D11023	592	54654	JOE'S MARKET > DISTRICT 1: WATER & GATORADE		43.00	
11/06/23	AP2699	97550	583	54645	COVINGTON SALES & SERVICES, IN> BLADE FLAT 5/8" BOOM		104.11	
11/06/23	AP2745	336246	596	54658	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		137.88	
11/06/23	AP2745	336480	596	54658	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: CABLE TIES		3.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4056	47651	597 54659	WADE INCORPORATED > CENTER BLADE & COUPLING		104.45	
12/04/23	AP0060	512857	1056 55082	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		13.26	
12/04/23	AP0060	513683	1056 55082	MCGREGER AUTO PARTS > DISTRICT 1 - WD40 SPRAY		28.98	
01/03/24	AP0030	129902	1493 55467	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: FLOOR SWEEP		29.99	
01/03/24	AP0030	131128	1493 55467	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		9.59	
01/03/24	AP0030	133433	1493 55467	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		2.00	
01/03/24	AP0030	133517	1493 55467	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		7.99	
01/03/24	AP0030	134123	1493 55467	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		22.19	
01/03/24	AP0060	514329	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		3.36	
01/03/24	AP0060	514589	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		1.42	
01/03/24	AP0060	514644	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		3.50	
01/03/24	AP0060	514795	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		.92	
01/03/24	AP0066	819881	1484 55458	DOSS AUTO & AG INC > SUPPLIES		128.90	
01/03/24	AP0150	261254	1477 55451	BALL BUILDING SUPPLY > DISTRICT 1: SUPPLIES		2.60	
01/03/24	AP1357	6931867	1485 55459	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		106.52	
01/03/24	AP2745	337598	1494 55468	TEDFORDS TRUE VALUE HOME & AUT> BOLTS & NUTS		13.20	
02/05/24	AP0030	134999	1896 55833	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: DUCT TAPE		1.99	
02/05/24	AP0060	515143	1894 55831	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		3.88	
02/05/24	AP0060	515211	1894 55831	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		18.64	
02/05/24	AP0060	515997	1894 55831	MCGREGER AUTO PARTS > DISTRICT 1: TARPSTRAP		9.72	
02/05/24	AP1357	6934271	1892 55829	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		481.00	
02/05/24	AP2745	338254	1897 55834	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		15.95	
02/05/24	AP2745	338621	1897 55834	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		63.80	
02/05/24	AP2905	518	1895 55832	MURPHREE, KADON > DISTRICT 1: FILL DIRT		210.00	
03/04/24	AP0249	38652	2285 56183	BOWLES GARAGE INC > DISTRICT 1: SUPPLIES		4.48	
03/04/24	AP0249	39055	2285 56183	BOWLES GARAGE INC > DISTRICT 1: SUPPLIES		57.31	
03/04/24	AP1357	6935641	2291 56189	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		269.70	
03/04/24	AP1357	6937233	2291 56189	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		21.19	
03/04/24	AP1687	D10224	2290 56188	DEPARTMENT OF REVENUE (TAG) > DISTRICT 1: F889610-01		12.00	
03/04/24	AP3487	385049	2293 56191	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 1: SUPPLIES		7.69	
04/01/24	AP0030	146867	2752 56612	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		4.28	
04/01/24	AP0030	146893	2752 56612	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		.89	
04/01/24	AP0030	147512	2752 56612	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		7.80	
04/01/24	AP2114	D10324	2749 56609	JOE'S MARKET > DISTRICT 1: SUPPLIES & FEEDING INMATE		52.02	
04/01/24	AP2745	339342	2753 56613	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: PLOW BOLTS		62.85	
04/01/24	AP3179	563935	2750 56610	PANOLA PAPER COMPANY, INC. > DISTRICT 1: TOWELS & TISSUE		71.95	
05/06/24	AP0030	148145	3341 57163	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		29.99	
05/06/24	AP0102	257652	3340 57162	PARKER BROTHERS INC. > DISTRICT 1: WATER HOSE		12.48	
05/06/24	AP2114	D10424	3339 57161	JOE'S MARKET > DISTRICT 1: SUPPLIES & FEEDING INMATE		16.00	
05/06/24	AP2745	340523	3342 57164	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: GRINDING WHEEL		18.49	
05/06/24	AP2745	340950	3342 57164	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: BOLTS & NUTS PLOW		38.28	
05/06/24	AP2745	341061	3342 57164	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		37.93	
06/03/24	AP0030	154004	3777 57561	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		12.99	
06/03/24	AP0030	156521	3777 57561	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		199.99	
06/03/24	AP0030	157469	3777 57561	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		41.94	
06/03/24	AP0030	157473	3777 57561	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		13.98	
06/03/24	AP0319	342491	3779 57563	TIGRETT STEEL & SUPPLY, INC. > DISTRICT 1: SUPPLIES		276.00	
06/17/24	AP0060	519655	3994 57759	MCGREGER AUTO PARTS > DISTRICT 1: SOCKET		3.73	
06/17/24	AP0060	520664	3994 57759	MCGREGER AUTO PARTS > DISTRICT 1: TARPSTRAPS		3.01	
06/17/24	AP2745	341345	3996 57761	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: 1" CASTLE NUT		.90	
06/17/24	AP2745	341575	3996 57761	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: FITTING		.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0030	163438	4194 57939	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		6.99	
07/01/24	AP2114	D10624	4189 57934	JOE'S MARKET > DISTRICT 1: WATER & GATORADE		100.70	
07/01/24	AP2745	341910	4195 57940	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: BOLTS & NUTS		19.32	
07/01/24	AP2745	342406	4195 57940	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		183.72	
07/01/24	AP2810	4087565	4186 57931	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: ROUNDUP & ESCORT XP		4,212.00	
07/01/24	AP2810	4087582	4186 57931	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: ESCORT & TRYCERA		3,744.25	
07/01/24	AP4714	832347	4188 57933	HUBBARD, GERALD > DISTRICT 1: REPAIRS TO BOX GRADERS CUT OLD SLIDES OFF OF THRE BOX GRADERS AND REPLACED WITH NEW SLIDES.		157.48	
08/05/24	AP0030	166797	4698 58405	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: KEY AND LOCK		28.75	
08/05/24	AP0060	523206	4693 58400	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		62.94	
08/05/24	AP0066	828963	4688 58395	DOSS AUTO & AG INC > DISTRICT 1: SUPPLIES		30.67	
08/05/24	AP1357	6953448	4690 58397	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		261.80	
08/05/24	AP1357	6953449	4690 58397	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		118.68	
08/05/24	AP2114	D10724	4692 58399	JOE'S MARKET > DISTRICT 1: INMATE LUNCH & SUPPLIES		55.60	
08/05/24	AP2699	99730	4687 58394	COVINGTON SALES & SERVICES, IN> DISTRICT 1: SUPPLIES		270.53	
08/05/24	AP3179	585578	4695 58402	PANOLA PAPER COMPANY, INC. > DISTRICT 1: KITCHEN ROLL TOWELS		30.00	
09/03/24	AP0060	524530	5138 58807	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		126.41	
09/03/24	AP0066	831102	5134 58803	DOSS AUTO & AG INC > DISTRICT 1: CABLE TIE		10.99	
09/03/24	AP0066	831531	5134 58803	DOSS AUTO & AG INC > DISTRICT 1: SUPPLIES		17.00	
09/03/24	AP2114	D10824	5137 58806	JOE'S MARKET > DISTRICT 1: WATER		75.00	
09/03/24	AP2810	4088607	5135 58804	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: IMAZAPIC & ROUNDUP PRO		1,210.00	
09/03/24	AP3998	39031	5139 58808	T & T SPECIALTY APPLICATORS, L> DISTRICT 1: 213.31 ACRES		2,559.72	
				BALANCE >>>	17,541.75	17,541.75	0.00

151	301	650		BLDG SUPPLIES			
01/03/24	AP0030	134243	1493 55467	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		14.99	
				BALANCE >>>	14.99	14.99	0.00

151	301	670		PETROLEUM PRODUCTS			
10/02/23	AP0066	813194	124 54223	DOSS AUTO & AG INC > NAPA 10W40 - DISTRICT 1		12.00	
10/02/23	AP0066	815561	124 54223	DOSS AUTO & AG INC > PARTS & TRAC FLUID		186.56	
10/02/23	AP0085	195332	119 54218	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		125.12	
11/06/23	AP0060	511764	593 54655	MCGREGER AUTO PARTS > DELO		131.94	
11/06/23	AP0060	511996	593 54655	MCGREGER AUTO PARTS > HDY FLUID		35.00	
11/06/23	AP0066	815975	586 54648	DOSS AUTO & AG INC > DISTRICT 1: DELO, ETC...		17.52	
11/06/23	AP4656	6175243	577 54639	AUTO ZONE > 6066175243 - DEF		65.94	
12/04/23	AP0085	198407	1049 55075	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,344.00	
12/04/23	AP0217	407977	1052 55078	DENLEY AUTO PARTS > DISTRICT 1: STARTING FLUID		.67	
12/04/23	AP4574	CB1123	1047 55073	BOBO, CHARLES L > REIMB. FOR FUEL AND MEAL		36.00	
01/03/24	AP0060	513894	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: DELO		11.70	
01/03/24	AP0060	513895	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: DELO 400 15W40 GAL		58.47	
01/03/24	AP0060	513897	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: HDY - FLUID		35.00	
01/03/24	AP0085	200274	1480 55454	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		4,740.85	
01/03/24	AP0085	201073	1480 55454	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		333.66	
01/03/24	AP4656	6205435	1476 55450	AUTO ZONE > 6066205435 - SHOP PRO DEF		119.88	
02/05/24	AP0060	515887	1894 55831	MCGREGER AUTO PARTS > DISTRICT 1: DELO & ANFREEZE		15.19	
02/05/24	AP0085	202820	1889 55826	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,982.20	
03/04/24	AP4656	6231906	2284 56182	AUTO ZONE > 6066231906 - DEF		119.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/06/24	AP4656	245307	3335 57157	AUTO ZONE	> 6066245307: DISTRICT 1	6.96		
07/01/24	AP0060	521759	4191 57936	MCGREGER AUTO PARTS	> DISTRICT 1: DELO 400 15W40 GAL	119.94		
07/01/24	AP0060	522295	4191 57936	MCGREGER AUTO PARTS	> DISTRICT 1: HDY FLUID	10.80		
07/01/24	AP0060	522855	4191 57936	MCGREGER AUTO PARTS	> DISTRICT 1: GAL TRAN MISS FLU	15.99		
07/01/24	AP0085	209803	4184 57929	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: FUEL	353.40		
07/01/24	AP0085	209836	4184 57929	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: DIESEL	2,755.00		
07/01/24	AP4656	6293852	4183 57928	AUTO ZONE	> 6066293852 - PARTS AND OIL ETC...	461.98		
08/05/24	AP0060	523808	4693 58400	MCGREGER AUTO PARTS	> DISTRICT 1: ANFREEZE & DELO 400	221.85		
08/05/24	AP0060	523833	4693 58400	MCGREGER AUTO PARTS	> DISTRICT 1: RED GREASE	42.50		
08/05/24	AP0060	524479	4693 58400	MCGREGER AUTO PARTS	> DISTRICT 1: LUBE FIL7 & DELO 400	140.57		
08/05/24	AP3852	794138	4697 58404	SAYLE OIL COMPANY INC	> DISTRICT 1: DIESEL	2,667.07		
09/03/24	AP0060	525537	5138 58807	MCGREGER AUTO PARTS	> DISTRICT 1: TRAN MISS FLU	15.99		
09/03/24	AP0085	213253	5131 58800	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: DIESEL & GAS	4,906.40		
09/03/24	AP4056	P56580	5142 58811	WADE INCORPORATED	> DISTRICT 1: OIL, ETC...	135.22		
09/03/24	AP4056	P56817	5142 58811	WADE INCORPORATED	> DISTRICT 1: OIL	261.02		
					BALANCE >>>	25,486.27	25,486.27	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0085	194055	119 54218	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	19.50		
10/02/23	AP0085	194274	119 54218	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	127.39		
10/02/23	AP0085	194282	119 54218	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	103.89		
10/02/23	AP0085	194809	119 54218	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	108.50		
10/02/23	AP0085	195432	119 54218	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	60.00		
10/02/23	AP3597	85600	135 54234	SOUTHERN TIRE MART, LLC	> 2700085600 - DISTRICT 1	450.00		
11/06/23	AP0085	196557	580 54642	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	195.00		
11/06/23	AP0085	197835	580 54642	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	18.50		
11/06/23	AP0085	197998	580 54642	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	35.00		
11/06/23	AP3597	86032	595 54657	SOUTHERN TIRE MART, LLC	> 2700086032 - DISTRICT 1 TIRES	398.06		
12/04/23	AP0085	199642	1049 55075	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	287.00		
12/04/23	AP0085	200066	1049 55075	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	27.00		
12/04/23	AP3597	88700	1059 55085	SOUTHERN TIRE MART, LLC	> 2700088700 - TIRES	79.76		
12/04/23	AP3597	89364	1059 55085	SOUTHERN TIRE MART, LLC	> 2700089364 - TIRES	646.15		
01/03/24	AP0085	200746	1480 55454	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	108.50		
01/03/24	AP0085	201144	1480 55454	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	85.00		
01/03/24	AP0085	201574	1480 55454	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	265.00		
01/03/24	AP3597	90178	1492 55466	SOUTHERN TIRE MART, LLC	> 2700090178 - TIRES	910.48		
02/05/24	AP0085	201900	1889 55826	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	35.00		
02/05/24	AP0085	202395	1889 55826	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	187.00		
03/04/24	AP0085	203480	2287 56185	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	160.00		
08/05/24	AP0085	211326	4684 58391	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	182.00		
08/05/24	AP0085	211867	4684 58391	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	76.87		
08/05/24	AP0085	212469	4684 58391	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	283.50		
09/03/24	AP0085	213087	5131 58800	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	95.00		
09/03/24	AP0085	213325	5131 58800	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE	594.00		
09/03/24	AP0085	213547	5131 58800	CALHOUN COUNTY OIL COMPANY	> DISTRICT 1: TIRE REPAIRS	192.00		
					BALANCE >>>	5,730.10	5,730.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0066	815561	124 54223	DOSS AUTO & AG INC	> PARTS & TRAC FLUID	288.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0066	815608	124 54223	DOSS AUTO & AG INC > HYD HOSE FITTINGS		55.99	
10/02/23	AP0217	405011	123 54222	DENLEY AUTO PARTS > DISTRICT 1: FUSES		1.92	
10/02/23	AP2745	335694	136 54235	TEDFORDS TRUE VALUE HOME & AUT> TOGGLE SWITCHES		3.85	
10/02/23	AP4191	37211	120 54219	CANNON MOTOR COMPANY > PARTS & LABOR ON 2020 RAM 1500		47.27	
10/02/23	AP5077	32722	125 54224	DURACO > DISTRICT 1: HOPPER VIBRATOR		384.32	
11/06/23	AP0060	510968	593 54655	MCGREGER AUTO PARTS > DISTRICT 1: PARTS		2.61	
11/06/23	AP0060	511459	593 54655	MCGREGER AUTO PARTS > DISTRICT 1: AIR FILTER & FUSE		8.95	
11/06/23	AP0060	512663	593 54655	MCGREGER AUTO PARTS > DISTRICT 1: COUPLING		4.34	
11/06/23	AP0066	808615	586 54648	DOSS AUTO & AG INC > DISTRICT 1: SOLENOID		20.99	
11/06/23	AP0066	816710	586 54648	DOSS AUTO & AG INC > DISTRICT 1: FUSES, ETC...		2.22	
11/06/23	AP0066	816715	586 54648	DOSS AUTO & AG INC > DISTRICT 1: FUSE PAC		.99	
11/06/23	AP0066	816716	586 54648	DOSS AUTO & AG INC > DISTRICT 1: FUSE PAC		.19	
11/06/23	AP0102	255240	594 54656	PARKER BROTHERS INC. > WRECKER/PARTS/SUPPLIES/LABOR DISTRICT		188.77	
11/06/23	AP2745	336454	596 54658	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: TOGGLE SWITCHES		5.50	
11/06/23	AP2745	336735	596 54658	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: TOGGLE SWITCH & TAPE		29.39	
11/06/23	AP4056	21598	597 54659	WADE INCORPORATED > REPAIRS FOR DISTRICT 1		693.68	
11/06/23	AP4056	47205	597 54659	WADE INCORPORATED > HEADLINER		637.31	
11/06/23	AP4056	47560	597 54659	WADE INCORPORATED > STARTER MOTOR			50.00
11/06/23	AP4191	37408	581 54643	CANNON MOTOR COMPANY > REPLACE FUEL PUMP ON 2020 RAM 1500		657.59	
12/04/23	AP0060	512825	1056 55082	MCGREGER AUTO PARTS > DISTRICT 1: BRAKE CHAMBER, ETC...		21.96	
12/04/23	AP0060	512838	1056 55082	MCGREGER AUTO PARTS > DISTRICT 1: PART		.89	
12/04/23	AP0060	513658	1056 55082	MCGREGER AUTO PARTS > DISTRICT 1: FUEL FILTER & GLOVES		8.37	
12/04/23	AP0066	818882	1053 55079	DOSS AUTO & AG INC > DISTRICT 1: PARTS		13.99	
12/04/23	AP4056	21483	1060 55086	WADE INCORPORATED > DISTRICT 1: PARTS & LABO ON 7210 TRAC		74.39	
12/04/23	AP4656	181679	1046 55072	AUTO ZONE > 6066181679 - DISTRICT 1 PARTS		1.72	
01/03/24	AP0060	514794	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: PARTS		6.75	
01/03/24	AP0060	514918	1489 55463	MCGREGER AUTO PARTS > DISTRICT 1: BATTERY		38.00	
01/03/24	AP0102	256368	1490 55464	PARKER BROTHERS INC. > DISTRICT 1: PARTS		2.66	
01/03/24	AP0683	14001	1487 55461	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR		135.98	
01/03/24	AP3156	635739	1488 55462	MCCORMICK'S TRUCK SHOP > DISTRICT 1: CLUTCH		7.00	
01/03/24	AP3156	735655	1488 55462	MCCORMICK'S TRUCK SHOP > LABOR & PARTS ON RED MACK DUMP TRUCK		483.64	
01/03/24	AP4191	38072	1481 55455	CANNON MOTOR COMPANY > OIL CHANGE FOR 2020 RAM 1500		44.27	
02/05/24	AP0060	515155	1894 55831	MCGREGER AUTO PARTS > DISTRICT 1: BATTERY		379.98	
02/05/24	AP0822	7703	1886 55823	B & D DISTRIBUTION, LLC > DISTRICT 1: HOSE A, HOSE B & HOSE SLE		381.19	
02/05/24	AP2745	338306	1897 55834	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: HYD HOSE		67.34	
03/04/24	AP0977	122698	2295 56193	MID-SOUTH MACHINERY > DISTRICT 1: PARTS		44.64	
03/04/24	AP0977	123619	2295 56193	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS TO DYNAPAC ROLLER		484.22	
03/04/24	AP0977	123620	2295 56193	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS ON LEE BOY 8500D		401.00	
03/04/24	AP4714	111566	2294 56192	HUBBARD, GERALD > PARTS & LABOR FOR DISTRICT 1		241.14	
04/01/24	AP4191	38815	2745 56605	CANNON MOTOR COMPANY > OIL CHANGE FOR DISTRICT 1		44.27	
05/06/24	AP0102	257724	3340 57162	PARKER BROTHERS INC. > DISTRICT 1: COUPLING		93.65	
05/06/24	AP0102	257904	3340 57162	PARKER BROTHERS INC. > DISTRICT 1: CABIN AIR FILTER		25.00	
05/06/24	AP2745	340881	3342 57164	TEDFORDS TRUE VALUE HOME & AUT> D1: HOSE FOR POT HOLE PATCHER		1.07	
05/06/24	AP2745	340927	3342 57164	TEDFORDS TRUE VALUE HOME & AUT> D1: HYD. HOSE FOR POT HOLE PATCHER		36.58	
06/03/24	AP2745	341298	3778 57562	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: PARTS		365.00	
06/03/24	AP2745	341300	3778 57562	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: PARTS			37.93
06/17/24	AP0060	520734	3994 57759	MCGREGER AUTO PARTS > DISTRICT 1: BEARING & PUNCH		6.17	
06/17/24	AP0060	521228	3994 57759	MCGREGER AUTO PARTS > DISTRICT 1: FILTERS, ETC...		36.00	
06/17/24	AP0060	521249	3994 57759	MCGREGER AUTO PARTS > DISTRICT 1: FUEL FILTERS		1.77	
07/01/24	AP0060	521971	4191 57936	MCGREGER AUTO PARTS > DISTRICT 1: FUEL FILTER		3.33	
07/01/24	AP0060	522135	4191 57936	MCGREGER AUTO PARTS > DISTRICT 1: HD OIL FILTER STRAT		50.50	

CALHOUN COUNTY 2023/2024
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0060	522296	4191 57936	MCGREGER AUTO PARTS > DISTRICT 1: SWITCH & CIRCUIT BREAKER		5.52	
07/01/24	AP0060	522380	4191 57936	MCGREGER AUTO PARTS > DISTRICT 1: HD WIPER		3.60	
07/01/24	AP0683	14117	4187 57932	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: WINDSHIELD FOR 580 BACKHO		287.14	
07/01/24	AP0977	124268	4192 57937	MID-SOUTH MACHINERY > DISTRICT 1: LINK, OFFSET, CON		56.28	
07/01/24	AP0977	124271	4192 57937	MID-SOUTH MACHINERY > DISTRICT 1: AUGER		44.39	
07/01/24	AP0977	124272	4192 57937	MID-SOUTH MACHINERY > DISTRICT 1: CONVEYOR CHAIN		484.14	
07/01/24	AP2745	341893	4195 57940	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: TOGGLE SWITCH		1.19	
07/01/24	AP2745	342017	4195 57940	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: PARTS		2.64	
07/01/24	AP4056	55229	4196 57941	WADE INCORPORATED > DISTRICT 1: FILLER CP & FREIGHT		33.81	
07/01/24	AP4656	6293852	4183 57928	AUTO ZONE > 6066293852 - PARTS AND OIL ETC...		1,085.42	
08/05/24	AP0060	523943	4693 58400	MCGREGER AUTO PARTS > DISTRICT 1: FUSES		4.10	
08/05/24	AP0060	524487	4693 58400	MCGREGER AUTO PARTS > DISTRICT 1: OIL FILTER & BATTERY		388.68	
08/05/24	AP0683	WO14136	4691 58398	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: REPAIRS TO 580 BACKHOE		493.75	
08/05/24	AP4056	P56136	4699 58406	WADE INCORPORATED > DISTRICT 1: BEARING/SEAL/CYLINDRICAL		337.38	
08/05/24	AP4056	W23094	4699 58406	WADE INCORPORATED > DISTRICT 1: REPAIRS TO 7210		478.79	
08/05/24	AP4056	W23211	4699 58406	WADE INCORPORATED > DISTRICT 1: REAPIRS TO 7210		175.79	
08/05/24	AP4191	40248	4685 58392	CANNON MOTOR COMPANY > DISTRICT 1: REPAIRS ON 2020 RAM 1500		340.97	
08/05/24	AP4730	30540	4694 58401	MHC > R00573700030540: REPAIRS ON KENWORTH		187.95	
09/03/24	AP0066	831313	5134 58803	DOSS AUTO & AG INC > DISTRICT 1: PARTS FOR 2020 RAM 1500		79.98	
09/03/24	AP0683	19214	5136 58805	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: BEARING & SEAL		76.76	
09/03/24	AP2745	342481	5140 58809	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: HYD. HOSE, ETC...		187.84	
09/03/24	AP3349	2W24846	5141 58810	TRI STATE TRUCK CENTER - TUPEL> DISTRICT 1: 2012 MACK CHU613 REPAIRS		787.67	
09/03/24	AP4056	W23321	5142 58811	WADE INCORPORATED > DISTRICT 1: PARTS & REPAIRS		342.32	
09/03/24	AP4191	40528	5132 58801	CANNON MOTOR COMPANY > DISTRICT 1: OIL CHANGE FOR 2020 RAM 1		37.76	
BALANCE >>>					12,373.19	12,461.12	87.93

151	301	800		PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP3350	232335	128 54227	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,446.23	
11/06/23	AP3350	232437	588 54650	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,450.96	
12/04/23	AP3350	232531	1054 55080	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,455.70	
01/03/24	AP3350	232631	1486 55460	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,460.45	
02/05/24	AP3350	232711	1893 55830	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,465.22	
03/04/24	AP3350	232809	2292 56190	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,470.01	
04/01/24	AP3350	232876	2748 56608	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,474.52	
09/13/24	AP5103	D10924	5386 59034	BANKOKOLONA > 6120M CAB TRACTOR PAYMENT - 16803600		1,573.23	
BALANCE >>>					11,796.32	11,796.32	0.00

151	301	802		INTEREST EXPENSE			
10/02/23	AP3350	232335	128 54227	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		33.40	
11/06/23	AP3350	232437	588 54650	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		28.67	
12/04/23	AP3350	232531	1054 55080	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		23.93	
01/03/24	AP3350	232631	1486 55460	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		19.18	
02/05/24	AP3350	232711	1893 55830	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		14.41	
03/04/24	AP3350	232809	2292 56190	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		9.62	
04/01/24	AP3350	232876	2748 56608	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		5.11	
09/13/24	AP5103	D10924	5386 59034	BANKOKOLONA > 6120M CAB TRACTOR PAYMENT - 16803600		599.52	
BALANCE >>>					733.84	733.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151	301	916		ROAD EQUIPMENT (ABOVE \$5,000)				
09/03/24	AP4056	E05886A	5142 58811	WADE INCORPORATED > DISTRICT 1: ROTARY MOWER		16,295.36		
09/03/24	AP4056	E05887	5142 58811	WADE INCORPORATED > DISTRICT 1: DIAMOND MOWER DITCHER		13,347.00		
				BALANCE >>>	29,642.36	29,642.36	0.00	

				DIST. ONE	BALANCE >>>	245,723.73	245,811.66	87.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
900 INTERFUND TRANSACTION								
151	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		5,425.00		
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.		799.84		
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.		159.97		
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.		9,937.50		
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.		159.97		
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		68.64		
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		161.99		
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.		12,682.50		
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		117.58		
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		63.92		
					BALANCE >>>	30,056.82	30,056.82	0.00

INTERFUND TRANSACTION					BALANCE >>>	30,056.82	30,056.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	275,780.55	
				CC DIST. ONE	BALANCE >>>	0.00	596,009.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		210,390.19	
10/02/23	CD0152	054236		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000137			99.72
10/02/23	CD0152	054237		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000138			1,174.49
10/02/23	CD0152	054238		CINTAS > PAYMENT OF CLAIM 000139			424.48
10/02/23	CD0152	054239		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000140			.90
10/02/23	CD0152	054240		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000141			1.92
10/02/23	CD0152	054241		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000142			60.00
10/02/23	CD0152	054242		DURACO > PAYMENT OF CLAIM 000143			384.32
10/02/23	CD0152	054243		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000144			3.19
10/02/23	CD0152	054244		JOE'S MARKET > PAYMENT OF CLAIM 000145			54.00
10/02/23	CD0152	054245		PEPA > PAYMENT OF CLAIM 000146			513.29
10/02/23	CD0152	054246		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000147			682.00
10/02/23	CD0152	054247		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000148			51.50
10/02/23	CD0152	054248		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000149			1,726.30
10/02/23	CD0152	054249		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000150			138.05
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		441.04	
10/13/23	CD0152	054373		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000274			5,186.49
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX		8,909.42	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		23.37	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.42	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		9.28	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		2.70	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,568.38	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,597.73	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		7.41	
10/16/23	CD0152	054436		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000355			24.84
10/16/23	CD0152	054437		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000356			43.17
10/16/23	CD0152	054438		PEPA > PAYMENT OF CLAIM 000357			43.17
10/16/23	CD0152	054439		VERIZON > PAYMENT OF CLAIM 000358			65.18
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX		379.16	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		137.77	
10/31/23	CD0152	054477		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000396			4,809.13
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		95.57	
11/06/23	CD0152	054660		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000598			99.72
11/06/23	CD0152	054661		CINTAS > PAYMENT OF CLAIM 000599			530.62
11/06/23	CD0152	054662		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000600			.90
11/06/23	CD0152	054663		FAMILY MEDICAL CLINIC OF VARDAS> PAYMENT OF CLAIM 000601			96.00
11/06/23	CD0152	054664		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000602			7,038.22
11/06/23	CD0152	054665		JOE'S MARKET > PAYMENT OF CLAIM 000603			38.07
11/06/23	CD0152	054666		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000604			39.02
11/06/23	CD0152	054667		PEPA > PAYMENT OF CLAIM 000605			369.23
11/06/23	CD0152	054668		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000606			186.93
11/06/23	CD0152	054669		TNT SUPERMARKET > PAYMENT OF CLAIM 000607			32.03
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX		225.09	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		127.03	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		237.19	
11/14/23	CD0152	054901		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000857			1,174.50
11/14/23	CD0152	054902		PEPA > PAYMENT OF CLAIM 000858			361.66
11/14/23	CD0152	054903		VERIZON > PAYMENT OF CLAIM 000859			65.18
11/15/23	CD0152	054801		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000739			4,257.62
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX		8,945.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		31.29	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,051.55	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		1,681.23	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		828.12	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		984.91	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		7.86	
11/30/23	CD0152	054938		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000894			4,443.40
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		106.04	
12/04/23	CD0152	055087		AUTO ZONE > PAYMENT OF CLAIM 001061			1.72
12/04/23	CD0152	055088		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001062			99.72
12/04/23	CD0152	055089		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001063			124.50
12/04/23	CD0152	055090		CINTAS > PAYMENT OF CLAIM 001064			432.87
12/04/23	CD0152	055091		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001065			.90
12/04/23	CD0152	055092		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001066			.67
12/04/23	CD0152	055093		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001067			61.04
12/04/23	CD0152	055094		JOE'S MARKET > PAYMENT OF CLAIM 001068			110.00
12/04/23	CD0152	055095		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001069			720.06
12/04/23	CD0152	055096		MOORE, TONY > PAYMENT OF CLAIM 001070			411.95
12/04/23	CD0152	055097		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 001071			175.00
12/04/23	CD0152	055098		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001072			79.76
12/04/23	CD0152	055099		WADE INCORPORATED > PAYMENT OF CLAIM 001073			311.23
12/04/23	CD0152	055100		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001074			25.56
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX		69.71	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		181.12	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		356.08	
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX		751.73	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			4,882.50
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			530.00
12/14/23	CD0152	055283		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001279			1,174.49
12/14/23	CD0152	055284		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001280			43.85
12/14/23	CD0152	055285		PEPA > PAYMENT OF CLAIM 001281			66.34
12/14/23	CD0152	055286		VERIZON > PAYMENT OF CLAIM 001282			65.18
12/15/23	CD0152	055221		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001198			4,443.40
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		40.12	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		8.45	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,570.26	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,078.37	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		181.29	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		396.45	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		5,742.84	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
12/31/23	CD0152	055322		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001318			5,558.03
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		97.33	
01/03/24	CD0152	055469		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001495			2.60
01/03/24	CD0152	055470		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001496			99.74
01/03/24	CD0152	055471		CINTAS > PAYMENT OF CLAIM 001497			424.49
01/03/24	CD0152	055472		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001498			.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	CD0152	055473		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001499			24.36
01/03/24	CD0152	055474		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001500			15,796.56
01/03/24	CD0152	055475		JOE'S MARKET > PAYMENT OF CLAIM 001501			246.06
01/03/24	CD0152	055476		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001502			45.00
01/03/24	CD0152	055477		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001503			361.18
01/03/24	CD0152	055478		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001504			30.93
01/03/24	CD0152	055479		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001505			2.66
01/03/24	CD0152	055480		PAUL'S TIRE > PAYMENT OF CLAIM 001506			1,620.00
01/03/24	CD0152	055481		PEPA > PAYMENT OF CLAIM 001507			268.32
01/03/24	CD0152	055482		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001508			33.78
01/03/24	CD0152	055483		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001509			101.37
01/03/24	CD0152	055484		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 001510			230.00
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX		42.25	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		138.41	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		178.45	
01/12/24	CD0152	055578		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001604			4,257.62
01/12/24	CD0152	055645		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001690			5.12
01/12/24	CD0152	055646		PEPA > PAYMENT OF CLAIM 001691			71.18
01/12/24	CD0152	055647		VERIZON > PAYMENT OF CLAIM 001692			65.19
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX	26,001.30		
01/22/24	RC2324	028341		TAX ASSESSOR> MVA	3,117.79		
01/22/24	RC2324	028341		TAX ASSESSOR> MVA	2,263.91		
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA	50.32		
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA	204.66		
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES	167.89		
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	9.07		
01/31/24	CD0152	055686		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001731			4,257.62
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		29.44	
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAIVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.			799.84
02/05/24	CD0152	055835		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001898			381.19
02/05/24	CD0152	055836		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001899			99.74
02/05/24	CD0152	055837		CINTAS > PAYMENT OF CLAIM 001900			427.19
02/05/24	CD0152	055838		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001901			.90
02/05/24	CD0152	055839		JOE'S MARKET > PAYMENT OF CLAIM 001902			109.45
02/05/24	CD0152	055840		PEPA > PAYMENT OF CLAIM 001903			288.45
02/05/24	CD0152	055841		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001904			23.75
02/05/24	CD0152	055842		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001905			909.36
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX		37.57	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		66.57	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		197.73	
02/14/24	CD0152	056006		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002088			1,229.00
02/14/24	CD0152	056007		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002089			25.00
02/14/24	CD0152	056008		PEPA > PAYMENT OF CLAIM 002090			441.03
02/14/24	CD0152	056009		SCOTT PETROLEUM > PAYMENT OF CLAIM 002091			29.00
02/14/24	CD0152	056010		VERIZON > PAYMENT OF CLAIM 002092			65.19
02/15/24	CD0152	055948		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002011			4,257.62
02/20/24	RC2324	028440		TAX ASSESSOR> MVA	3,007.07		
02/20/24	RC2324	028440		TAX ASSESSOR> MVA	2,361.72		
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA	8.53		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		79.15	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		425.52	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.25	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX	70,360.18		
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.10	
02/29/24	CD0152	056040		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002122			4,257.62
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		645.00	
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
03/04/24	CD0152	056195		BOWLES GARAGE INC > PAYMENT OF CLAIM 002297			145.96
03/04/24	CD0152	056196		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002298			99.74
03/04/24	CD0152	056197		CANNON CHRYSLER DODGE JEEP RAM> PAYMENT OF CLAIM 002299			41,875.00
03/04/24	CD0152	056198		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002300			144.19
03/04/24	CD0152	056199		CINTAS > PAYMENT OF CLAIM 002301			424.50
03/04/24	CD0152	056200		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002302			.90
03/04/24	CD0152	056201		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002303			12.00
03/04/24	CD0152	056202		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002304			7.69
03/04/24	CD0152	056203		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002305			167.27
03/04/24	CD0152	056204		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002306			27.50
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX		25.23	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		71.66	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		44.38	
03/14/24	CD0152	056455		PEPA > PAYMENT OF CLAIM 002576			78.03
03/14/24	CD0152	056456		VERIZON > PAYMENT OF CLAIM 002577			65.19
03/15/24	CD0152	056303		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002405			4,814.95
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		39.46	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		175.16	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,550.51	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,099.73	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		159.61	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		16.61	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX	11,085.54		
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		15.53	
03/29/24	CD0152	056486		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002607			6,157.44
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		29.44	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			29.44
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		873.72	
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.			159.97
04/01/24	CD0152	056614		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002754			99.34
04/01/24	CD0152	056615		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002755			10.00
04/01/24	CD0152	056616		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002756			10,908.54
04/01/24	CD0152	056617		CINTAS > PAYMENT OF CLAIM 002757			318.36
04/01/24	CD0152	056618		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002758			.90
04/01/24	CD0152	056619		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002759			12.00
04/01/24	CD0152	056620		JOE'S MARKET > PAYMENT OF CLAIM 002760			99.80
04/01/24	CD0152	056621		PEPA > PAYMENT OF CLAIM 002761			346.29
04/01/24	CD0152	056622		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002762			12.96
04/01/24	CD0152	056623		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002763			171.78
04/01/24	CD0152	056624		WARD, BRAD > PAYMENT OF CLAIM 002764			6,500.00
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX		44.54	

CALHOUN COUNTY 2023/2024
 152 CC DIST. TWO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		289.76	
04/12/24	RC2324	028587		JM WOOD AUCTION COMPANY, INC.> SALE OF TRACTORS FOR D2 & D3		6,690.00	
04/15/24	CD0152	056765		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002905			5,875.87
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.			5,962.50
04/15/24	SJ2324	APR-003		DISTRICTS 2 & 3> AS PER 04/15/2024 BOARD MINUTES		27,013.40	
04/15/24	CD0152	056896		BANKOKOLONA > PAYMENT OF CLAIM 003055			3,334.35
04/15/24	CD0152	056897		MEA DTC TUPELO > PAYMENT OF CLAIM 003056			47.00
04/15/24	CD0152	056898		MOORE, TONY > PAYMENT OF CLAIM 003057			27.59
04/15/24	CD0152	056899		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003058			356.29
04/15/24	CD0152	056900		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003059			28.31
04/15/24	CD0152	056901		PEPA > PAYMENT OF CLAIM 003060			58.98
04/15/24	CD0152	056902		VERIZON > PAYMENT OF CLAIM 003061			65.16
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,665.30	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,450.42	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.66	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		42.83	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.97	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		2,653.07	
04/30/24	CD0152	056944		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003103			4,257.62
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		914.25	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
05/06/24	CD0152	057165		AUTO ZONE > PAYMENT OF CLAIM 003343			6.96
05/06/24	CD0152	057166		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003344			5,019.05
05/06/24	CD0152	057167		CINTAS > PAYMENT OF CLAIM 003345			428.70
05/06/24	CD0152	057168		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003346			.90
05/06/24	CD0152	057169		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003347			12.00
05/06/24	CD0152	057170		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003348			3,981.38
05/06/24	CD0152	057171		JOE'S MARKET > PAYMENT OF CLAIM 003349			119.45
05/06/24	CD0152	057172		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003350			889.35
05/06/24	CD0152	057173		MCPHERSON, DAVID > PAYMENT OF CLAIM 003351			900.00
05/06/24	CD0152	057174		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003352			311.78
05/06/24	CD0152	057175		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003353			37.15
05/06/24	CD0152	057176		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003354			12.48
05/06/24	CD0152	057177		PEPA > PAYMENT OF CLAIM 003355			287.72
05/06/24	CD0152	057178		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003356			645.78
05/06/24	CD0152	057179		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003357			836.30
05/06/24	CD0152	057180		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003358			375.95
05/06/24	CD0152	057181		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003359			461.48
05/06/24	CD0152	057182		TRI-STATE > PAYMENT OF CLAIM 003360			500.00
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		715.82	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		111.06	
05/15/24	CD0152	057320		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003498			5,635.97
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,154.39	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		38.68	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.98	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,726.92	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,287.68	
05/20/24	CD0152	057385		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003582			99.34
05/20/24	CD0152	057386		BANKOKOLONA > PAYMENT OF CLAIM 003583			3,334.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	CD0152	057387		PEPA > PAYMENT OF CLAIM 003584			346.64
05/20/24	CD0152	057388		VERIZON > PAYMENT OF CLAIM 003585			65.16
05/31/24	CD0152	057427		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003624			6,927.35
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		844.22	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
06/03/24	CD0152	057564		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003780			104.69
06/03/24	CD0152	057565		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003781			406.26
06/03/24	CD0152	057566		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003782			692.31
06/03/24	CD0152	057567		CINTAS > PAYMENT OF CLAIM 003783			537.25
06/03/24	CD0152	057568		COLD MIX, INC. > PAYMENT OF CLAIM 003784			1,647.28
06/03/24	CD0152	057569		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003785			.90
06/03/24	CD0152	057570		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003786			4.70
06/03/24	CD0152	057571		FLEMING, ROCKY > PAYMENT OF CLAIM 003787			194.30
06/03/24	CD0152	057572		JOE'S MARKET > PAYMENT OF CLAIM 003788			85.38
06/03/24	CD0152	057573		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003789			719.20
06/03/24	CD0152	057574		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003790			356.35
06/03/24	CD0152	057575		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003791			42.67
06/03/24	CD0152	057576		PEPA > PAYMENT OF CLAIM 003792			40.71
06/03/24	CD0152	057577		POYNOR, KYLE > PAYMENT OF CLAIM 003793			60.00
06/03/24	CD0152	057578		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003794			16.48
06/03/24	CD0152	057579		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003795			79.72
06/03/24	CD0152	057580		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003796			30.68
06/03/24	CD0152	057581		THOMPSON MACHINERY > PAYMENT OF CLAIM 003797			2,849.22
06/03/24	CD0152	057582		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003798			230.61
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX		26.78	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		79.73	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		99.78	
06/14/24	CD0152	057696		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003912			6,496.74
06/17/24	CD0152	057762		BANKOKOLONA > PAYMENT OF CLAIM 003997			3,334.35
06/17/24	CD0152	057763		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003998			50.67
06/17/24	CD0152	057764		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003999			1.15
06/17/24	CD0152	057765		VERIZON > PAYMENT OF CLAIM 004000			65.16
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,836.17	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		22.38	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.14	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		4,409.70	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		3,318.85	
06/28/24	CD0152	057800		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004035			6,668.98
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		733.48	
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.			159.97
07/01/24	CD0152	057943		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004198			99.70
07/01/24	CD0152	057944		B & B CONTRACTORS > PAYMENT OF CLAIM 004199			675.00
07/01/24	CD0152	057945		BANKOKOLONA > PAYMENT OF CLAIM 004200			3,334.35
07/01/24	CD0152	057946		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004201			1,393.81
07/01/24	CD0152	057947		CINTAS > PAYMENT OF CLAIM 004202			211.62
07/01/24	CD0152	057948		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004203			1,837.55
07/01/24	CD0152	057949		G & C SUPPLY CO. > PAYMENT OF CLAIM 004204			124.26
07/01/24	CD0152	057950		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004205			1,350.00
07/01/24	CD0152	057951		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004206			14.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0152	057952		JOE'S MARKET > PAYMENT OF CLAIM 004207			114.30
07/01/24	CD0152	057953		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004208			9.60
07/01/24	CD0152	057954		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004209			950.10
07/01/24	CD0152	057955		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004210			584.80
07/01/24	CD0152	057956		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004211			44.81
07/01/24	CD0152	057957		PEPA > PAYMENT OF CLAIM 004212			368.17
07/01/24	CD0152	057958		RURAL INSURACNE AGENCY, INC. > PAYMENT OF CLAIM 004213			175.00
07/01/24	CD0152	057959		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004214			469.99
07/01/24	CD0152	057960		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004215			114.78
07/01/24	CD0152	057961		THE FARM SUPPLY > PAYMENT OF CLAIM 004216			159.00
07/01/24	CD0152	057962		WADE INCORPORATED > PAYMENT OF CLAIM 004217			577.86
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX		43.89	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		181.52	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		161.34	
07/15/24	CD0152	058079		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004334			9,840.69
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX	53,853.38		
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX	671.22		
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			68.64
07/15/24	SJ2324	JULY-003		DISTRICTS 1 & 2> AS PER 07/15/2024 BOARD MINUTES. AS PER 07/15/2024 BOARD MINUTES.			2,000.00
07/15/24	CD0152	058147		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004421			314.37
07/15/24	CD0152	058148		VERIZON > PAYMENT OF CLAIM 004422			65.20
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		78.43	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.43	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX	1,059.39		
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.82	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA	3,599.11		
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA	3,048.72		
07/31/24	CD0152	058186		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004460			7,027.34
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024	896.62		
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			161.98
08/05/24	CD0152	058407		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004700			99.70
08/05/24	CD0152	058408		BANKOKOLONA > PAYMENT OF CLAIM 004701			3,334.35
08/05/24	CD0152	058409		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004702			739.78
08/05/24	CD0152	058410		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004703			101.97
08/05/24	CD0152	058411		CINTAS > PAYMENT OF CLAIM 004704			466.80
08/05/24	CD0152	058412		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004705			159.86
08/05/24	CD0152	058413		FARMER, B.J. > PAYMENT OF CLAIM 004706			956.00
08/05/24	CD0152	058414		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004707			78.80
08/05/24	CD0152	058415		JOE'S MARKET > PAYMENT OF CLAIM 004708			110.04
08/05/24	CD0152	058416		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004709			665.85
08/05/24	CD0152	058417		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004710			33.51
08/05/24	CD0152	058418		PEPA > PAYMENT OF CLAIM 004711			487.34
08/05/24	CD0152	058419		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004712			149.99
08/05/24	CD0152	058420		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004713			379.32
08/05/24	CD0152	058421		WADE INCORPORATED > PAYMENT OF CLAIM 004714			79.24
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX		4,944.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX		44.75	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		244.42	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		111.38	
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX		7,792.18	
08/15/24	CD0152	058536		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004829			6,235.29
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.			15,352.50
08/16/24	CD0152	058651		PEPA > PAYMENT OF CLAIM 004963			651.67
08/16/24	CD0152	058652		VERIZON > PAYMENT OF CLAIM 004964			65.20
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA	3,356.30		
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA	3,117.47		
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX	3,200.45		
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX	6.11		
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	3.75		
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES	55.13		
08/30/24	CD0152	058677		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004989			4,271.50
08/30/24	RC2324	028943		VARDAMAN ATTENDANCE CENTER> DISTRICT 2 MASONRY SAND	2,943.25		
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024	918.61		
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			117.58
09/03/24	CD0152	058812		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005143			4,159.27
09/03/24	CD0152	058813		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 005144			536.35
09/03/24	CD0152	058814		CINTAS > PAYMENT OF CLAIM 005145			373.44
09/03/24	CD0152	058815		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005146			20.23
09/03/24	CD0152	058816		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 005147			2,847.50
09/03/24	CD0152	058817		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 005148			43.90
09/03/24	CD0152	058818		JOE'S MARKET > PAYMENT OF CLAIM 005149			124.14
09/03/24	CD0152	058819		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005150			985.96
09/03/24	CD0152	058820		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005151			446.90
09/03/24	CD0152	058821		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005152			43.52
09/03/24	CD0152	058822		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 005153			211.81
09/03/24	CD0152	058823		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 005154			78.57
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX		25.40	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		336.43	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		117.10	
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX		7,730.04	
09/13/24	CD0152	058949		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005280			4,459.46
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			63.92
09/13/24	CD0152	059038		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005390			99.99
09/13/24	CD0152	059039		BANKOKOLONA > PAYMENT OF CLAIM 005391			3,334.35
09/13/24	CD0152	059040		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005392			81.45
09/13/24	CD0152	059041		VERIZON > PAYMENT OF CLAIM 005393			65.24

CALHOUN COUNTY 2023/2024
 152 CC DIST. TWO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		76.76	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.65	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		8,699.99	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.65	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,840.57	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,901.69	
09/30/24	CD0152	059085		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005437			4,873.09
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		836.41	
				BALANCE >>>	228,461.78	351,665.69	333,594.10

TOTAL ASSETS					BALANCE >>>		228,461.78

152	000	100		CLAIMS PAYABLE		.47	
				BALANCE >>>	0.47	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>		0.47

152	000	190		FUND BALANCE - UNRESERVED			210,390.66
				BALANCE >>>	210,390.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		210,390.66CR

152	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			7.41
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			7.86
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			5,742.84
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			26,001.30
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			70,360.18
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			11,085.54
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			2,653.07
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,154.39
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,836.17
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,059.39
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			3,200.45
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			8,699.99
				BALANCE >>>	132,808.59CR	0.00	132,808.59

152	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			9.28
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,051.55
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,570.26
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			3,117.79
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,007.07
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,550.51

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04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,665.30
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,726.92
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			4,409.70
BALANCE >>>					26,108.38CR	0.00	26,108.38

152	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			23.37
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			40.12
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			167.89
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			425.52
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			159.61
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			42.83
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			38.68
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			22.38
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			78.43
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			55.13
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			76.76
BALANCE >>>					1,130.72CR	0.00	1,130.72

152	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.42
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,568.38
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			31.29
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			828.12
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			8.45
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			181.29
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			50.32
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.07
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			8.53
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.25
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.10
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			39.46
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			16.61
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			15.53
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.66
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.97
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.98
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.14
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.43
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.82
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,599.11
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,356.30
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.11
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.75
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.65
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.65
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,840.57
BALANCE >>>					13,712.08CR	0.00	13,712.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			2.70
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,597.73
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,681.23
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			984.91
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,078.37
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			396.45
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			2,263.91
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			204.66
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			2,361.72
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			79.15
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			175.16
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,099.73
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,450.42
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,287.68
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			3,318.85
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,048.72
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,117.47
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,901.69
				BALANCE >>>	35,050.55CR	0.00	35,050.55

152	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

152	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX			8,909.42
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX			8,945.56
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX			751.73
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX			53,853.38
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX			671.22
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX			7,792.18
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX			7,730.04
				BALANCE >>>	88,653.53CR	0.00	88,653.53

152	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			441.04
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX			379.16
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			137.77
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX			225.09
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			127.03
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			237.19
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX			69.71
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			181.12
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			356.08
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX			42.25
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			138.41
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			178.45
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX			37.57

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02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			66.57
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			197.73
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX			25.23
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			71.66
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			44.38
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX			44.54
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			289.76
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			715.82
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			111.06
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX			26.78
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			79.73
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			99.78
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX			43.89
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			181.52
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			161.34
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX			4,944.92
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX			44.75
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			244.42
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			111.38
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX			25.40
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			336.43
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			117.10
				BALANCE >>>	10,535.06CR	0.00	10,535.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			95.57
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			106.04
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			97.33
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			29.44
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			645.00
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			29.44
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		29.44	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			873.72
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			914.25
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			844.22
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			733.48
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			896.62
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			918.61
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			836.41
				BALANCE >>>	6,990.69CR	29.44	7,020.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 336				SALES INCOME			
04/12/24	RC2324	028587		JM WOOD AUCTION COMPANY, INC.> SALE OF TRACTORS FOR D2 & D3			6,690.00
				BALANCE >>>	6,690.00CR	0.00	6,690.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 340				REFUNDS			
08/30/24	RC2324	028943		VARDAMAN ATTENDANCE CENTER> DISTRICT 2 MASONRY SAND			2,943.25
				BALANCE >>>	2,943.25CR	0.00	2,943.25

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152	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
152	000	387		TRANSFERS IN FROM GOVERNMENTAL			
04/15/24	SJ2324	APR-003		DISTRICTS 2 & 3> AS PER 04/15/2024 BOARD MINUTES			27,013.40
				BALANCE >>>	27,013.40CR	0.00	27,013.40
				TOTAL REVENUE	BALANCE >>>	351,636.25CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	420		ROAD EMPLOYEES			
10/13/23	PY0001	3AA0527	274 54373	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,516.60	
10/31/23	PY0001	3AQ8027	396 54477	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,286.12	
11/15/23	PY0001	3BD6027	739 54801	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/30/23	PY0001	3BR3027	894 54938	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,922.36	
12/15/23	PY0001	3CC1027	1198 55221	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,922.36	
12/31/23	PY0001	3CR2027	1318 55322	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,813.72	
01/12/24	PY0001	41B8027	1604 55578	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/31/24	PY0001	41T6027	1731 55686	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/15/24	PY0001	42D8027	2011 55948	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/29/24	PY0001	42R8027	2122 56040	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
03/15/24	PY0001	43C8027	2405 56303	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,219.48	
03/29/24	PY0001	43P3027	2607 56486	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,346.52	
04/15/24	PY0001	44A8027	2905 56765	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,157.00	
04/30/24	PY0001	44Q8027	3103 56944	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
05/15/24	PY0001	45D6027	3498 57320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,054.20	
05/31/24	PY0001	45T8027	3624 57427	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,253.80	
06/14/24	PY0001	46C8027	3912 57696	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,853.80	
06/28/24	PY0001	46Q7027	4035 57800	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,013.80	
07/15/24	PY0001	47A8027	4334 58079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,700.20	
07/31/24	PY0001	47T5027	4460 58186	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.80	
08/15/24	PY0001	48C2027	4829 58536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,598.04	
08/30/24	PY0001	48R8027	4989 58677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/13/24	PY0001	49B5027	5280 58949	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/30/24	PY0001	49P8027	5437 59085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,158.04	
				BALANCE >>>	90,340.24	90,340.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0529	274 54373	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		611.89	
10/31/23	PY0001	3AQ8029	396 54477	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/15/23	PY0001	3BD6029	739 54801	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/30/23	PY0001	3BR3029	894 54938	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		508.49	
12/15/23	PY0001	3CC1029	1198 55221	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		508.49	
12/31/23	PY0001	3CR2029	1318 55322	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		663.58	
01/12/24	PY0001	41B8029	1604 55578	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
01/31/24	PY0001	41T6029	1731 55686	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/24	PY0001	42D8029	2011	55948	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
02/29/24	PY0001	42R8029	2122	56040	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/15/24	PY0001	43C8029	2405	56303	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		560.19	
03/29/24	PY0001	43P3029	2607	56486	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		689.43	
04/15/24	PY0001	44A8029	2905	56765	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		611.88	
04/30/24	PY0001	44Q8029	3103	56944	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/15/24	PY0001	45D6029	3498	57320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/31/24	PY0001	45T8029	3624	57427	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/14/24	PY0001	46C8029	3912	57696	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/28/24	PY0001	46Q7029	4035	57800	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
07/15/24	PY0001	47A8029	4334	58079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.44	
07/31/24	PY0001	47T5029	4460	58186	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/15/24	PY0001	48C2029	4829	58536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/30/24	PY0001	48R8029	4989	58677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/13/24	PY0001	49B5029	5280	58949	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/30/24	PY0001	49P8029	5437	59085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
BALANCE >>>						12,708.03	12,708.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0528	274	54373	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.64	
10/31/23	PY0001	3AQ8028	396	54477	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.01	
11/15/23	PY0001	3BD6028	739	54801	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
11/30/23	PY0001	3BR3028	894	54938	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.19	
12/15/23	PY0001	3CC1028	1198	55221	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.19	
12/31/23	PY0001	3CR2028	1318	55322	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		276.37	
01/12/24	PY0001	41B8028	1604	55578	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
01/31/24	PY0001	41T6028	1731	55686	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
02/15/24	PY0001	42D8028	2011	55948	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
02/29/24	PY0001	42R8028	2122	56040	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
03/15/24	PY0001	43C8028	2405	56303	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.92	
03/29/24	PY0001	43P3028	2607	56486	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		317.13	
04/15/24	PY0001	44A8028	2905	56765	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.63	
04/30/24	PY0001	44Q8028	3103	56944	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
05/15/24	PY0001	45D6028	3498	57320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		294.77	
05/31/24	PY0001	45T8028	3624	57427	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		386.55	
06/14/24	PY0001	46C8028	3912	57696	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.94	
06/28/24	PY0001	46Q7028	4035	57800	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		368.18	
07/15/24	PY0001	47A8028	4334	58079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		573.69	
07/31/24	PY0001	47T5028	4460	58186	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		392.66	
08/15/24	PY0001	48C2028	4829	58536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.37	
08/30/24	PY0001	48R8028	4989	58677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
09/13/24	PY0001	49B5028	5280	58949	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.90	
09/30/24	PY0001	49P8028	5437	59085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		226.29	
BALANCE >>>						6,542.17	6,542.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 468 GROUP INSURANCE								
10/02/23	AP2499	D21023	140	54239	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. - DISTRICT 2		.90	
10/13/23	PY0001	3AA0560	274	54373	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/31/23	PY0001	3AQ8060	396	54477	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP2499	D21123	600	54662	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE: DISTRICT		.90	
11/15/23	PY0001	3BD6060	739	54801	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/23	PY0001	3BR3060	894	54938	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/04/23	AP2499	D21223	1065	55091	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
12/15/23	PY0001	3CC1060	1198	55221	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/31/23	PY0001	3CR2060	1318	55322	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/03/24	AP2499	D20124	1498	55472	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
01/12/24	PY0001	41B8060	1604	55578	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/24	PY0001	41T6060	1731	55686	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/05/24	AP2499	D20224	1901	55838	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
02/15/24	PY0001	42D8060	2011	55948	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/29/24	PY0001	42R8060	2122	56040	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/04/24	AP2499	D20324	2302	56200	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
03/15/24	PY0001	43C8060	2405	56303	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/29/24	PY0001	43P3060	2607	56486	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/01/24	AP2499	D20424	2758	56618	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
04/15/24	PY0001	44A8060	2905	56765	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/30/24	PY0001	44Q8060	3103	56944	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/06/24	AP2499	D20524	3346	57168	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
05/15/24	PY0001	45D6060	3498	57320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/31/24	PY0001	45T8060	3624	57427	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/03/24	AP2499	D20624	3785	57569	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
06/14/24	PY0001	46C8060	3912	57696	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/28/24	PY0001	46Q7060	4035	57800	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/15/24	PY0001	47A8060	4334	58079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/31/24	PY0001	47T5057	4460	58186	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/15/24	PY0001	48C2057	4829	58536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/30/24	PY0001	48R8057	4989	58677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/13/24	PY0001	49B5057	5280	58949	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		992.24	
09/30/24	PY0001	49P8057	5437	59085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		992.24	
					BALANCE >>>	19,688.50	19,688.50	0.00

152 302 469			UNEMPLOYMENT INSURANCE					
10/16/23	AP0485	D21023	355	54436	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.84	
01/12/24	AP0485	D20124	1690	55645	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		5.12	
04/15/24	AP0485	D20424	3058	56899	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		356.29	
07/15/24	AP0485	D20724	4421	58147	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		314.37	
					BALANCE >>>	700.62	700.62	0.00

152 302 500			COMMUNICATIONS					
10/02/23	AP0055	D21023	137	54236	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		49.57	
10/02/23	AP0055	NE1023	137	54236	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		50.15	
10/16/23	AP4328	6057228	358	54439	VERIZON > 742120897-00001 - DISTRICT 2		65.18	
11/06/23	AP0055	D21123	598	54660	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		49.57	
11/06/23	AP0055	NE1123	598	54660	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		50.15	
11/14/23	AP4328	NOV23	859	54903	VERIZON > 742120897-00001 - DISTRICT 2		65.18	
12/04/23	AP0055	D21223	1062	55088	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		49.57	
12/04/23	AP0055	NE1223	1062	55088	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		50.15	
12/14/23	AP4328	941300	1282	55286	VERIZON > 742120897-00001 - DISTRICT 2		65.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/03/24	AP0055	D20124	1496 55470	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	49.58		
01/03/24	AP0055	NE0124	1496 55470	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	50.16		
01/12/24	AP4328	JAN24	1692 55647	VERIZON	> 742120897-00001 - DISTRICT 2	65.19		
02/05/24	AP0055	D20224	1899 55836	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	49.58		
02/05/24	AP0055	NE0224	1899 55836	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	50.16		
02/14/24	AP4328	5882050	2092 56010	VERIZON	> 742120897-00001 - DISTRICT 2	65.19		
03/04/24	AP0055	D20324	2298 56196	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	49.58		
03/04/24	AP0055	NE0324	2298 56196	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	50.16		
03/14/24	AP4328	8341758	2577 56456	VERIZON	> 742120897-00001 - DISTRICT 2	65.19		
04/01/24	AP0055	D20424	2754 56614	ARRIVA CONNECT BRUCE	> 2100851 - DISTRICT 2 BARN	49.36		
04/01/24	AP0055	NE0424	2754 56614	ARRIVA CONNECT BRUCE	> 2100682 - NORTHEAST FIRE DEPARTMENT	49.98		
04/15/24	AP4328	839155	3061 56902	VERIZON	> 742120897-00001 - DISTRICT 2	65.16		
05/20/24	AP0055	D20524	3582 57385	ARRIVA CONNECT BRUCE	> 2100851 - DISTRICT 2 BARN	49.36		
05/20/24	AP0055	NE0524	3582 57385	ARRIVA CONNECT BRUCE	> 2100682 - NORTHEAST FIRE DEPARTMENT	49.98		
05/20/24	AP4328	3334234	3585 57388	VERIZON	> 742120897-00001 - DISTRICT 2	65.16		
06/03/24	AP0055	D20624	3780 57564	ARRIVA CONNECT BRUCE	> 2100851 - DISTRICT 2 BARN	49.36		
06/03/24	AP0055	NE0624	3780 57564	ARRIVA CONNECT BRUCE	> 2100682 - NORTHEAST DEPARTMENT	55.33		
06/17/24	AP4328	5841206	4000 57765	VERIZON	> 742120897-00001 - DISTRICT 2	65.16		
07/01/24	AP0055	D20724	4198 57943	ARRIVA CONNECT BRUCE	> 2100851 - DISTRICT 2 BARN	49.56		
07/01/24	AP0055	NE0724	4198 57943	ARRIVA CONNECT BRUCE	> 2100682 - NORTHEAST FIRE DEPARTMENT	50.14		
07/15/24	AP4328	8278393	4422 58148	VERIZON	> 742120897-00001 - DISTRICT 2	65.20		
08/05/24	AP0055	D20824	4700 58407	ARRIVA CONNECT BRUCE	> 2100851 - DISTRICT 2 BARN	49.56		
08/05/24	AP0055	NE0824	4700 58407	ARRIVA CONNECT BRUCE	> 2100682 - NORTHEAST FIRE DEPARTMENT	50.14		
08/16/24	AP4328	697096	4964 58652	VERIZON	> 742120897-00001 - DISTRICT 2	65.20		
09/13/24	AP0055	D20924	5390 59038	ARRIVA CONNECT BRUCE	> 2100851: DISTRICT 2 BARN	49.71		
09/13/24	AP0055	NE0924	5390 59038	ARRIVA CONNECT BRUCE	> 2100682: NORTHEAST FIRE DEPARTMENT	50.28		
09/13/24	AP4328	3095912	5393 59041	VERIZON	> 742120897-00001 - DISTRICT 2	65.24		
					BALANCE >>>	1,983.37	1,983.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0024	D20923	146 54245	PEPA	> 203032-102849 - DISTRICT 2	97.51	
10/02/23	AP0024	D20923A	146 54245	PEPA	> 222938-102849 - DISTRICT 2	19.80	
10/02/23	AP0024	NE0923	146 54245	PEPA	> 203031-102848 - NE	395.98	
10/16/23	AP0024	TT1023A	357 54438	PEPA	> 216208-115069 - TAR TANK - DISTRICT 2	43.17	
10/16/23	AP0144	VP0923	356 54437	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	43.17	
11/06/23	AP0024	D21023	605 54667	PEPA	> 203032-102849 - DISTRICT 2	92.52	
11/06/23	AP0024	D21023A	605 54667	PEPA	> 222938-102849 - DISTRICT 2	22.95	
11/06/23	AP0024	NE1023	605 54667	PEPA	> 203031-102848 - NE	253.76	
11/06/23	AP0144	VP1023	604 54666	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	39.02	
11/14/23	AP0024	D21123	858 54902	PEPA	> 203032-102849 - DISTRICT 2	95.38	
11/14/23	AP0024	D21123A	858 54902	PEPA	> 222938-102849 - DISTRICT 2	22.95	
11/14/23	AP0024	NE1123	858 54902	PEPA	> 203031-102848 - NE	192.02	
11/14/23	AP0024	TT1123A	858 54902	PEPA	> 215208-115069: TAR TANK - DISTRICT 2	51.31	
12/14/23	AP0024	TT1223A	1281 55285	PEPA	> 216208-115069 - TAR TANK DISTRICT 2	66.34	
12/14/23	AP0144	VP1123	1280 55284	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	43.85	
01/03/24	AP0024	D21223	1507 55481	PEPA	> 203032-102849 - DISTRICT 2	89.99	
01/03/24	AP0024	D21223A	1507 55481	PEPA	> 222938-102849 - DISTRICT 2	22.95	
01/03/24	AP0024	NE1223	1507 55481	PEPA	> 203031-102848 - NE	155.38	
01/03/24	AP0144	VP1223	1504 55478	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	30.93	
01/12/24	AP0024	TT0124A	1691 55646	PEPA	> 216208-115069 - TAR TANK DISTRICT 2	71.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP0024	D20124	1903	55840	PEPA > 203032-102849 - DISTRICT 2		128.07	
02/05/24	AP0024	D20124A	1903	55840	PEPA > 222938-102849 - DISTRICT 2		21.70	
02/05/24	AP0024	NE0124	1903	55840	PEPA > 203031-102848 - NE		138.68	
02/14/24	AP0024	D20224	2090	56008	PEPA > 203032-102849 - DISTRICT 2		150.59	
02/14/24	AP0024	D20224A	2090	56008	PEPA > 222938-102849 - DISTRICT 2		22.95	
02/14/24	AP0024	NE0224	2090	56008	PEPA > 203031-102848 - NE		178.15	
02/14/24	AP0024	TT0224A	2090	56008	PEPA > 216208-115069 - TAR TANK DISTRICT 2		89.34	
02/14/24	AP0144	VP0124	2089	56007	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		25.00	
03/04/24	AP0144	VP0224	2306	56204	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		27.50	
03/14/24	AP0024	TT0324A	2576	56455	PEPA > 216208-115069 - TAR TANK DISTRICT 2		78.03	
04/01/24	AP0024	D20324	2761	56621	PEPA > 203032-102849 - DISTRICT 2		133.95	
04/01/24	AP0024	D20324A	2761	56621	PEPA > 222938-102849 - DISTRICT 2		22.95	
04/01/24	AP0024	NE0324	2761	56621	PEPA > 203031-102848 - NE		189.39	
04/15/24	AP0024	TT0424A	3060	56901	PEPA > 216208-115069: TAR TANK DISTRICT 2		58.98	
04/15/24	AP0144	VP0324	3059	56900	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		28.31	
05/06/24	AP0024	D20424	3355	57177	PEPA > 203032-102849 - DISTRICT 2		96.66	
05/06/24	AP0024	D20424A	3355	57177	PEPA > 222938-102849 - DISTRICT 2		22.95	
05/06/24	AP0024	NE0424	3355	57177	PEPA > 203031-102848 - NE		168.11	
05/06/24	AP0144	VP0424	3353	57175	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		37.15	
05/20/24	AP0024	D20524	3584	57387	PEPA > 203032-102849 - DISTRICT 2		92.76	
05/20/24	AP0024	D20524A	3584	57387	PEPA > 222938-102849 - DISTRICT 2		22.95	
05/20/24	AP0024	NE0524	3584	57387	PEPA > 203031-102848 - NE		166.56	
05/20/24	AP0024	TT0524A	3584	57387	PEPA > 216208-115069- TAR TANK DISTRICT 2		64.37	
06/03/24	AP0024	TT0624A	3792	57576	PEPA > 216208-115069 - TAR TANK DISTRICT 2		40.71	
06/03/24	AP0144	VP0524	3791	57575	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		42.67	
07/01/24	AP0024	D20624	4212	57957	PEPA > 203032-102849 - DISTRICT 2		95.61	
07/01/24	AP0024	D20624A	4212	57957	PEPA > 222938-102849 - DISTRICT 2		23.07	
07/01/24	AP0024	NE0624	4212	57957	PEPA > 203031-102848 - NE		249.49	
07/01/24	AP0144	VP0624	4211	57956	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		44.81	
08/05/24	AP0024	D20724	4711	58418	PEPA > 203032-102849 - DISTRICT 2		97.51	
08/05/24	AP0024	D20724A	4711	58418	PEPA > 222938-102849 - DISTRICT 2		22.95	
08/05/24	AP0024	NE0724	4711	58418	PEPA > 203031-102848 - NE		366.88	
08/05/24	AP0144	VP0724	4710	58417	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		33.51	
08/16/24	AP0024	D20824	4963	58651	PEPA > 203032-102849 - DISTRICT 2		98.40	
08/16/24	AP0024	D20824A	4963	58651	PEPA > 222938-102849 - DISTRICT 2		22.95	
08/16/24	AP0024	NE0824	4963	58651	PEPA > 203031-102848 - NE		530.32	
09/13/24	AP0144	VP0824	5392	59040	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		81.45	
					BALANCE >>>	5,565.59	5,565.59	0.00

152	302	521			LEGAL ADVERTISING			
06/03/24	AP0121	28245	3796	57580	THE CALHOUN COUNTY JOURNAL > ADVER. FOR BIDS 2025 TRUCK W/DUMP BED		20.82	
06/03/24	AP0121	28246	3796	57580	THE CALHOUN COUNTY JOURNAL > ADVER. FOR BIDS 2026 TRACTOR TRUCK		9.86	
					BALANCE >>>	30.68	30.68	0.00

152	302	532			RENTAL OF ROAD EQUIPMENT			
02/14/24	AP3536	D2TR923	2091	56009	SCOTT PETROLEUM > DISTRICT 2: TANK RENT		29.00	
07/01/24	AP3777	2624	4199	57944	B & B CONTRACTORS > DISTRICT 2: REMOVAL OF TREES ALONG CR		675.00	
					BALANCE >>>	704.00	704.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/04/23	AP0060	513289	1069 55095	MCGREGER AUTO PARTS > LABOR ON BACKHOE		14.30	
01/03/24	AP0683	13857	1500 55474	HOOD EQUIPMENT CO. OF CALHOUN > WO13857 PARTS & LABOR DISTRICT 2		11,557.58	
01/03/24	AP3156	963121A	1502 55476	MCCORMICK'S TRUCK SHOP > DISTRICT 2: CHIP SPREADER REPAIRS		38.00	
06/03/24	AP0141	68335	3797 57581	THOMPSON MACHINERY > WO140068335 - PARTS & LABOR		1,080.00	
				BALANCE >>>	12,689.88	12,689.88	0.00

152	302	552		MEDICAL FEES			
11/06/23	AP2320	JEJ0523	601 54663	FAMILY MEDICAL CLINIC OF VARDAS > JOSHUA E JENKINS - DRUG SCREEN		48.00	
11/06/23	AP2320	TCG0523	601 54663	FAMILY MEDICAL CLINIC OF VARDAS > TUCKER COLE GRAHAM - DRUG SCREEN		48.00	
04/15/24	AP1990	1255B	3056 56897	MEA DTC TUPELO > BEDFORD K POYNOR DRUG SCREEN		47.00	
06/03/24	AP4990	KP0524	3793 57577	POYNOR, KYLE > PHYSICAL FOR WORK		60.00	
07/01/24	AP0524	BR0624A	4208 57953	LONGEST, DR. BRUCE > BRENTON REYNOLDS - DRUG SCREEN		9.60	
				BALANCE >>>	212.60	212.60	0.00

152	302	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4864	138130A	139 54238	CINTAS > 4168138130 - DISTRICT 2		2.70	
10/02/23	AP4864	220735A	139 54238	CINTAS > 4166220735 - DISTRICT 2		8.37	
10/02/23	AP4864	308034A	139 54238	CINTAS > 4168308034 - DISTRICT 2		8.37	
10/02/23	AP4864	455471A	139 54238	CINTAS > 4167455471 - DISTRICT 2		2.70	
10/02/23	AP4864	52774A	139 54238	CINTAS > 4166052774 - DISTRICT 2		2.70	
10/02/23	AP4864	605478A	139 54238	CINTAS > 4167605478 - DISTRICT 2		8.38	
10/02/23	AP4864	609466A	139 54238	CINTAS > 4166609466 - DISTRICT 2		2.69	
10/02/23	AP4864	6220814	139 54238	CINTAS > 4166220814 - DISTRICT 2		95.05	
10/02/23	AP4864	6866524	139 54238	CINTAS > 4166866524 - DISTRICT 2		95.05	
10/02/23	AP4864	7605517	139 54238	CINTAS > 4167605517 - DISTRICT 2		95.05	
10/02/23	AP4864	8308016	139 54238	CINTAS > 4168308016: DISTRICT 2		95.05	
10/02/23	AP4864	866465A	139 54238	CINTAS > 4166866465 - DISTRICT 2		8.37	
11/06/23	AP2745	336454A	606 54668	TEDFORDS TRUE VALUE HOME & AUT > DISTRICT 2: TOGGLE SWITCHES		5.49	
11/06/23	AP4864	1137223	599 54661	CINTAS > 4171137223 - DISTRICT 2		95.05	
11/06/23	AP4864	137137A	599 54661	CINTAS > 4171137137 - DISTRICT 2		8.38	
11/06/23	AP4864	1848160	599 54661	CINTAS > 4171848160 - DISTRICT 2		95.05	
11/06/23	AP4864	275740A	599 54661	CINTAS > 4170275740 - DISTRICT 2		2.70	
11/06/23	AP4864	4153A	599 54661	CINTAS > 4169004153 - DISTRICT 2		8.37	
11/06/23	AP4864	417473A	599 54661	CINTAS > 4170418473 - DISTRICT 2		8.37	
11/06/23	AP4864	418465	599 54661	CINTAS > 4170418465 - DISTRICT 2		95.05	
11/06/23	AP4864	570471A	599 54661	CINTAS > 4169570471 - DISTRICT 2		2.69	
11/06/23	AP4864	689282A	599 54661	CINTAS > 4171689282 - DISTRICT 2		2.70	
11/06/23	AP4864	714226A	599 54661	CINTAS > 4169714226 - DISTRICT 2		8.38	
11/06/23	AP4864	842499A	599 54661	CINTAS > 4168842499 - DISTRICT 2		2.70	
11/06/23	AP4864	848192A	599 54661	CINTAS > 4171848192 - DISTRICT 2		8.38	
11/06/23	AP4864	9004148	599 54661	CINTAS > 4169004148 - DISTRICT 2		95.05	
11/06/23	AP4864	9714272	599 54661	CINTAS > 4169714272 - DISTRICT 2		95.05	
11/06/23	AP4864	980660A	599 54661	CINTAS > 4170980660 - DISTRICT 2		2.70	
12/04/23	AP4864	114169A	1064 55090	CINTAS > 4173114169 - DISTRICT 2		2.69	
12/04/23	AP4864	2561470	1064 55090	CINTAS > 4172561470 - DISTRICT 2		95.05	
12/04/23	AP4864	277664A	1064 55090	CINTAS > 4173277664 - DISTRICT 2		8.38	
12/04/23	AP4864	3277630	1064 55090	CINTAS > 4173277630 - DISTRICT 2		95.05	
12/04/23	AP4864	357970A	1064 55090	CINTAS > 4174357970 - DISTRICT 2		2.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP4864	3870821	1064	55090	CINTAS > 4173870821 - DISTRICT 2		95.05	
12/04/23	AP4864	403093A	1064	55090	CINTAS > 4172403093 - DISTRICT 2		2.70	
12/04/23	AP4864	4512198	1064	55090	CINTAS > 4174512198 - DISTRICT 2		95.05	
12/04/23	AP4864	512158A	1064	55090	CINTAS > 4174512158 - DISTRICT 2		8.38	
12/04/23	AP4864	561441A	1064	55090	CINTAS > 4172561441 - DISTRICT 2		8.37	
12/04/23	AP4864	692576A	1064	55090	CINTAS > 4173692576 - DISTRICT 2		2.70	
12/04/23	AP4864	870731A	1064	55090	CINTAS > 4173870731 - DISTRICT 2		8.38	
12/04/23	AP4864	873468A	1064	55090	CINTAS > 4164873468 - DISTRICT 2		8.37	
01/03/24	AP4864	146447A	1497	55471	CINTAS > 4176146447 - DISTRICT 2		8.38	
01/03/24	AP4864	247320A	1497	55471	CINTAS > 4175247320 - DISTRICT 2		2.70	
01/03/24	AP4864	400885A	1497	55471	CINTAS > 4175400885 - DISTRICT 2		8.38	
01/03/24	AP4864	434427A	1497	55471	CINTAS > 4177434427 - DISTRICT 2		2.70	
01/03/24	AP4864	5400859	1497	55471	CINTAS > 4175400859 - DISTRICT 2		95.05	
01/03/24	AP4864	579306A	1497	55471	CINTAS > 4177579306 - DISTRICT 2		8.37	
01/03/24	AP4864	6146528	1497	55471	CINTAS > 4176146528 - DISTRICT 2		95.05	
01/03/24	AP4864	6866751	1497	55471	CINTAS > 4176866751 - DISTRICT 2		95.05	
01/03/24	AP4864	709210A	1497	55471	CINTAS > 4176709210 - DISTRICT 2		2.70	
01/03/24	AP4864	7579384	1497	55471	CINTAS > 4177579384 - DISTRICT 2		95.05	
01/03/24	AP4864	866724A	1497	55471	CINTAS > 4176866724 - DISTRICT 2		8.37	
01/03/24	AP4864	988542A	1497	55471	CINTAS > 4175988542 - DISTRICT 2		2.69	
02/05/24	AP4864	10063A	1900	55837	CINTAS > 4178010063 - DISTRICT 2		2.70	
02/05/24	AP4864	1168883	1900	55837	CINTAS > 4181168883 - DISTRICT 2		95.05	
02/05/24	AP4864	168797A	1900	55837	CINTAS > 4181168797 - DISTRICT 2		8.38	
02/05/24	AP4864	1894047	1900	55837	CINTAS > 4181894047 - DISTRICT 2		95.05	
02/05/24	AP4864	578388A	1900	55837	CINTAS > 4179578388 - DISTRICT 2		2.70	
02/05/24	AP4864	7116A	1900	55837	CINTAS > 4181007116 - DISTRICT 2		2.70	
02/05/24	AP4864	733869A	1900	55837	CINTAS > 4179733869 - DISTRICT 2		8.37	
02/05/24	AP4864	771153A	1900	55837	CINTAS > 4181771153 - DISTRICT 2		2.70	
02/05/24	AP4864	774049A	1900	55837	CINTAS > 4178774049 - DISTRICT 2		2.69	
02/05/24	AP4864	893978A	1900	55837	CINTAS > 4181893978 - DISTRICT 2		8.37	
02/05/24	AP4864	8966797	1900	55837	CINTAS > DISTRICT 2		95.05	
02/05/24	AP4864	966734A	1900	55837	CINTAS > 4178966734 - DISTRICT 2		8.38	
02/05/24	AP4864	9733939	1900	55837	CINTAS > 4179733939 - DISTRICT 2		95.05	
03/04/24	AP4864	170171A	2301	56199	CINTAS > 4183170171 - DISTRICT 2		2.69	
03/04/24	AP4864	2608485	2301	56199	CINTAS > 4182608485 - DISTRICT 2		95.05	
03/04/24	AP4864	331052A	2301	56199	CINTAS > 4183331052 - DISTRICT 2		8.38	
03/04/24	AP4864	3331085	2301	56199	CINTAS > 4183331085 - DISTRICT 2		95.05	
03/04/24	AP4864	4055088	2301	56199	CINTAS > 4184055088 - DISTRICT 2		95.05	
03/04/24	AP4864	415087A	2301	56199	CINTAS > 4182415087 - DISTRICT 2		2.70	
03/04/24	AP4864	4769623	2301	56199	CINTAS > 4184769623 - DISTRICT 2		95.05	
03/04/24	AP4864	55015A	2301	56199	CINTAS > 4184055015 - DISTRICT 2		8.37	
03/04/24	AP4864	608452A	2301	56199	CINTAS > 4182608452 - DISTRICT 2		8.38	
03/04/24	AP4864	608688A	2301	56199	CINTAS > 4184608688 - DISTRICT 2		2.70	
03/04/24	AP4864	769556A	2301	56199	CINTAS > 4184769556 - DISTRICT 2		8.38	
03/04/24	AP4864	875256A	2301	56199	CINTAS > 4183875256 - DISTRICT 2		2.70	
04/01/24	AP4864	210749A	2757	56617	CINTAS > 4186210749 - DISTRICT 2		8.37	
04/01/24	AP4864	327778A	2757	56617	CINTAS > 4185327778 - DISTRICT 2		2.70	
04/01/24	AP4864	489349A	2757	56617	CINTAS > 4185489349 - DISTRICT 2		8.37	
04/01/24	AP4864	49347A	2757	56617	CINTAS > 4186049347 - DISTRICT 2		2.70	
04/01/24	AP4864	5489425	2757	56617	CINTAS > 4185489425 - DISTRICT 2		95.05	
04/01/24	AP4864	6210788	2757	56617	CINTAS > 4186210788 - DISTRICT 2		95.05	

CALHOUN COUNTY 2023/2024
 152 CC DIST. TWO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP4864	6930912	2757	56617	CINTAS > 4186930912 - DISTRICT 2		95.05	
04/01/24	AP4864	772603A	2757	56617	CINTAS > 4186772603 - DISTRICT 2		2.69	
04/01/24	AP4864	930751A	2757	56617	CINTAS > 4186930751 - DISTRICT 2		8.38	
05/06/24	AP4864	374689A	3345	57167	CINTAS > 4190374689 - DISTRICT 2		2.79	
05/06/24	AP4864	530267A	3345	57167	CINTAS > 4190530267 - DISTRICT 2		8.56	
05/06/24	AP4864	530291	3345	57167	CINTAS > 4190530291 - DISTRICT 2		98.01	
05/06/24	AP4864	655282A	3345	57167	CINTAS > 4187655282 - DISTRICT 2		8.38	
05/06/24	AP4864	7655285	3345	57167	CINTAS > 4187655285 - DISTRICT 2		95.05	
05/06/24	AP4864	813789A	3345	57167	CINTAS > 4189813789 - DISTRICT 2		8.56	
05/06/24	AP4864	8913860	3345	57167	CINTAS > 4189813860 - DISTRICT 2		98.01	
05/06/24	AP4864	9091297	3345	57167	CINTAS > 4189091297 - DISTRICT 2		98.01	
05/06/24	AP4864	91225A	3345	57167	CINTAS > 4189091225 - DISTRICT 2		8.55	
05/06/24	AP4864	926656A	3345	57167	CINTAS > 4188926656 - DISTRICT 2		2.78	
06/03/24	AP4864	1244315	3783	57567	CINTAS > 4191244315 - DISTRICT 2		98.01	
06/03/24	AP4864	1966020	3783	57567	CINTAS > 4191966020 - DISTRICT 2		98.01	
06/03/24	AP4864	243895A	3783	57567	CINTAS > 4193243895 - DISTRICT 2		2.78	
06/03/24	AP4864	244254A	3783	57567	CINTAS > 4191244254 - DISTRICT 2		8.55	
06/03/24	AP4864	2681421	3783	57567	CINTAS > 4192681421 - DISTRICT 2		98.01	
06/03/24	AP4864	3401886	3783	57567	CINTAS > 4193401886 - DISTRICT 2		93.36	
06/03/24	AP4864	401850A	3783	57567	CINTAS > 4193401850 - DISTRICT 2		8.55	
06/03/24	AP4864	4064592	3783	57567	CINTAS > 4194064592 - DISTRICT 2		93.36	
06/03/24	AP4864	524325A	3783	57567	CINTAS > 4192524325 - DISTRICT 2		2.79	
06/03/24	AP4864	64441A	3783	57567	CINTAS > 4194064441 - DISTRICT 2		8.56	
06/03/24	AP4864	681417A	3783	57567	CINTAS > 4192681417 - DISTRICT 2		8.56	
06/03/24	AP4864	805701A	3783	57567	CINTAS > 4191805701 - DISTRICT 2		2.78	
06/03/24	AP4864	865462A	3783	57567	CINTAS > 4193865462 - DISTRICT 2		2.59	
06/03/24	AP4864	87827A	3783	57567	CINTAS > 4191087827 - DISTRICT 2		2.78	
06/03/24	AP4864	965917A	3783	57567	CINTAS > 4191965917 - DISTRICT 2		8.56	
07/01/24	AP4864	102417A	4202	57947	CINTAS > 4196102417 - DISTRICT 2		2.60	
07/01/24	AP4864	260319A	4202	57947	CINTAS > 4196260319 - DISTRICT 2		8.56	
07/01/24	AP4864	393866A	4202	57947	CINTAS > 4195393866 - DISTRICT 2		2.60	
07/01/24	AP4864	4832766	4202	57947	CINTAS > 4194832766 - DISTRICT 2		93.36	
07/01/24	AP4864	6260404	4202	57947	CINTAS > 4196260404 - DISTRICT 2		93.36	
07/01/24	AP4864	667782A	4202	57947	CINTAS > 4194667782 - DISTRICT 2		2.59	
07/01/24	AP4864	832794A	4202	57947	CINTAS > 4194832794 - DISTRICT 2		8.55	
08/05/24	AP4864	6969654	4704	58411	CINTAS > 4196969654 - DISTRICT 2		93.36	
08/05/24	AP4864	7584618	4704	58411	CINTAS > 4197584618 - DISTRICT 2		93.36	
08/05/24	AP4864	8383555	4704	58411	CINTAS > 4198383555 - DISTRICT 2		93.36	
08/05/24	AP4864	9070868	4704	58411	CINTAS > 4199070868 - DISTRICT 2		93.36	
08/05/24	AP4864	9814333	4704	58411	CINTAS > 4199814333 - DISTRICT 2		93.36	
09/03/24	AP4864	1250676	5145	58814	CINTAS > 4201250676 - DISTRICT 2		93.36	
09/03/24	AP4864	1960914	5145	58814	CINTAS > 4201960914 - DISTRICT 2		93.36	
09/03/24	AP4864	2672545	5145	58814	CINTAS > 4202672545 - DISTRICT 2		93.36	
09/03/24	AP4864	531370	5145	58814	CINTAS > 4200531370 - DISTRICT 2		93.36	
BALANCE >>>						5,005.81	5,005.81	0.00

152	302	570	INSURANCE AND FIDELITY					
12/04/23	AP0961	WHM1223	1071	55097	RURAL INSURACNE AGENCY > WILLIE H MOORE - BOND#: 66856347		175.00	
07/01/24	AP0961	8791	4213	57958	RURAL INSURACNE AGENCY, INC. > MICHAEL COOK - NEW PUBLIC OFFICIAL BO		175.00	
BALANCE >>>						350.00	350.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152 302 571				DUES AND SUBSCRIPTIONS			
04/15/24	AP4573	TM0424	3057 56898	MOORE, TONY > HARVEST PERMIT		27.59	
				BALANCE >>>	27.59	27.59	0.00

152 302 579				FEEDING OF PRISONERS			
10/02/23	AP2114	D2L0923	145 54244	JOE'S MARKET > DISTRICT 2: INMATE LUNCHES SEPTEMBER2		54.00	
11/06/23	AP2114	D21023	603 54665	JOE'S MARKET > DISTRICT 2: FEEDING INMATES & SUPPLIE		6.00	
01/03/24	AP2114	D21223	1501 55475	JOE'S MARKET > DISTRICT 2: INMATE LUNCH & SUPPLIES		54.00	
04/01/24	AP2114	D20324	2760 56620	JOE'S MARKET > DISTRICT 2: SUPPLIES & FEEDING INMATE		30.00	
05/06/24	AP2114	D20424	3349 57171	JOE'S MARKET > DISTRICT 2: SUPPLIES & FEEDING INMATE		66.00	
08/05/24	AP2114	D20724	4708 58415	JOE'S MARKET > DISTRICT 2: INMATES LUNCH & SUPPLIES		78.00	
				BALANCE >>>	288.00	288.00	0.00

152 302 580				MOSQUITO AND PEST CONTROL			
05/06/24	AP0105	680731	3360 57182	TRI-STATE > 1029595: DISTRICT 2 TERMITE TREATMENT		500.00	
				BALANCE >>>	500.00	500.00	0.00

152 302 630				LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0030	118028	148 54247	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		51.50	
10/02/23	AP2745	335810	150 54249	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.64	
10/02/23	AP2745	336003	150 54249	TEDFORDS TRUE VALUE HOME & AUT> TOP BUSHING		3.99	
10/02/23	AP2745	336004	150 54249	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		31.87	
10/02/23	AP2745	336018	150 54249	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		49.70	
10/02/23	AP3487	378857A	144 54243	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - DISTRICT 2		3.19	
10/02/23	AP3998	38052	149 54248	T & T SPECIALTY APPLICATORS, L> DISTRICT 2: 172.63 ACRES		1,726.30	
11/06/23	AP2114	D21023	603 54665	JOE'S MARKET > DISTRICT 2: FEEDING INMATES & SUPPLIE		32.07	
11/06/23	AP2745	336480A	606 54668	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: CABLE TIES		3.70	
11/06/23	AP2745	336869	606 54668	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.77	
11/06/23	AP2745	337347	606 54668	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		72.19	
11/06/23	AP2745	337376	606 54668	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		53.40	
11/06/23	AP2810	4086051	602 54664	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO CONCENTRATE		665.00	
11/06/23	AP2810	4086114	602 54664	HELENA AGRI-ENTERPRISES, LLC > ESCORT XP & ROUNDUP PRO CONCENTRATE		3,338.72	
11/06/23	AP2810	4086161	602 54664	HELENA AGRI-ENTERPRISES, LLC > TRYCERA		3,034.50	
11/06/23	AP3355	082923	607 54669	TNT SUPERMARKET > SUPPLIES - DISTRICT 2		32.03	
12/04/23	AP0060	512832	1069 55095	MCGREGER AUTO PARTS > ANTIFREEZE TESTER		5.50	
12/04/23	AP0060	512855	1069 55095	MCGREGER AUTO PARTS > LAMP		1.92	
12/04/23	AP0060	512857A	1069 55095	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		13.25	
12/04/23	AP2114	D21123	1068 55094	JOE'S MARKET > DISTRICT 2: WATER & PAPER TOWELS		110.00	
01/03/24	AP0030	131128A	1508 55482	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		9.60	
01/03/24	AP0030	133433A	1508 55482	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		1.99	
01/03/24	AP0030	134123A	1508 55482	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		22.19	
01/03/24	AP0060	514329A	1503 55477	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		3.36	
01/03/24	AP0060	514589A	1503 55477	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		1.42	
01/03/24	AP0060	514644A	1503 55477	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		3.50	
01/03/24	AP0060	514795A	1503 55477	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		.92	
01/03/24	AP0060	514862	1503 55477	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		78.98	
01/03/24	AP0060	514933	1503 55477	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		8.58	
01/03/24	AP0150	261254A	1495 55469	BALL BUILDING SUPPLY > DISTRICT 2: SUPPLIES		2.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP0319	339927	1510 55484	TIGRETT STEEL & SUPPLY, INC. > DISTRICT 2 SUPPLIES		230.00	
01/03/24	AP2114	D21223	1501 55475	JOE'S MARKET > DISTRICT 2: INMATE LUNCH & SUPPLIES		192.06	
01/03/24	AP2745	337623	1509 55483	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.37	
01/03/24	AP2745	338107	1509 55483	TEDFORDS TRUE VALUE HOME & AUT> WASHER FLUID		4.00	
02/05/24	AP0030	134999A	1904 55841	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: DUCT TAPE		2.00	
02/05/24	AP0030	136382	1904 55841	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: PAD LOCK & KEYS		21.75	
02/05/24	AP2114	D20124	1902 55839	JOE'S MARKET > DISTRICT 2: SUPPLIES		109.45	
02/05/24	AP2745	338555	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: WELDING RODS, GLOVES, ETC		121.24	
02/05/24	AP2745	338882	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		77.76	
02/05/24	AP2745	338891	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		138.45	
02/05/24	AP2745	338895	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: FLAT STEEL		21.60	
02/05/24	AP2745	338916	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: CHAIN, ETC...		27.06	
02/05/24	AP2745	338937	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: STEEL BAR		10.00	
02/05/24	AP2745	338975	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: WELDING RODS		40.99	
02/05/24	AP2745	339078	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: AC PULLEY		86.50	
02/05/24	AP2745	339184	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: LUCAS ANTI GEL		59.95	
02/05/24	AP2745	339196	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: PLOW BOLTS & NUTS		51.48	
02/05/24	AP2745	339283	1905 55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: BOLTS, NUTS & WASHERS		65.36	
03/04/24	AP0249	38267	2297 56195	BOWLES GARAGE INC > DISTRICT 2: SUPPLIES		67.98	
03/04/24	AP0249	38727	2297 56195	BOWLES GARAGE INC > DISTRICT 2: SUPPLIES		77.98	
03/04/24	AP0259	54339	2300 56198	CHICKASAW EQUIPMENT CO. > 1 KUB RADIO		144.19	
03/04/24	AP1687	D20224	2303 56201	DEPARTMENT OF REVENUE (TAG) > 2023 RAM 1500 WHITE DISTRICT 2		12.00	
03/04/24	AP3213	1297461	2305 56203	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		167.27	
03/04/24	AP3487	385049A	2304 56202	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 2: SUPPLIES		7.69	
04/01/24	AP0030	146867A	2762 56622	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		4.27	
04/01/24	AP0030	146893A	2762 56622	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		.89	
04/01/24	AP0030	147512A	2762 56622	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		7.80	
04/01/24	AP0126	D20324	2755 56615	CHANCERY CLERK'S PETTY CASH FU> DISTRICT 2 TITLE APP FOR DODGE RAM		10.00	
04/01/24	AP1687	D20324	2759 56619	DEPARTMENT OF REVENUE (TAG) > DISTRICT 2: 2003 DODGE RAM 3500		12.00	
04/01/24	AP2114	D20324	2760 56620	JOE'S MARKET > DISTRICT 2: SUPPLIES & FEEDING INMATE		69.80	
04/01/24	AP2745	339293	2763 56623	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		78.42	
04/01/24	AP2745	339300	2763 56623	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		11.40	
04/01/24	AP2745	339309	2763 56623	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		22.97	
04/01/24	AP2745	339326	2763 56623	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		38.99	
04/01/24	AP2745	339327	2763 56623	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		20.00	
05/06/24	AP0030	149131	3357 57179	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: WIDE GORILLA TAPE		16.99	
05/06/24	AP0030	150283	3357 57179	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		244.16	
05/06/24	AP0030	150339	3357 57179	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		218.87	
05/06/24	AP0030	150527	3357 57179	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		91.56	
05/06/24	AP0030	150843	3357 57179	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		196.68	
05/06/24	AP0030	150918	3357 57179	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		68.04	
05/06/24	AP0074	98809	3350 57172	LEHMAN ROBERTS CO. > DISTRICT 2: COLD MIX		889.35	
05/06/24	AP0102	257652A	3354 57176	PARKER BROTHERS INC. > DISTRICT 2: WATER HOSE		12.48	
05/06/24	AP1687	D20424	3347 57169	DEPARTMENT OF REVENUE (TAG) > DISTRICT 2: 2025 MACK PI64T		12.00	
05/06/24	AP2114	D20424	3349 57171	JOE'S MARKET > DISTRICT 2: SUPPLIES & FEEDING INMATE		53.45	
05/06/24	AP2745	340233	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SOCKET		33.05	
05/06/24	AP2745	340646	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		31.80	
05/06/24	AP2745	340666	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: GRINDING WHEELS		14.76	
05/06/24	AP2745	340840	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		22.98	
05/06/24	AP2745	340994	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: LIGHT		10.54	
05/06/24	AP2745	341101	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		7.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP2745	341103	3358 57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SPRAYER PLUGS		28.00	
05/06/24	AP2810	4086524	3348 57170	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: ROUNDUP, BARRAGE & OUST E		1,517.88	
05/06/24	AP2810	4086531	3348 57170	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: ROUNDUP, OUST EXTRA, BARR		2,463.50	
05/06/24	AP3213	1346711	3352 57174	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		252.46	
05/06/24	AP3213	1348241	3352 57174	MOORE'S FEED STORE, INC. > BOLTS/NUTS/WASHERS/SCRW STAR		59.32	
05/06/24	AP4952	466855	3351 57173	MCPHERSON, DAVID > METAL TRUSSES		900.00	
06/03/24	AP0030	153774	3794 57578	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		16.48	
06/03/24	AP0060	520508	3789 57573	MCGREGER AUTO PARTS > DISTRICT 2: 134A 12OZ CAN SS		43.96	
06/03/24	AP0066	825609A	3786 57570	DOSS AUTO & AG INC > DISTRICT 2: KNIT NITRL GLOVE		2.10	
06/03/24	AP0137	19525	3784 57568	COLD MIX, INC. > TICKET #: 49998 - DISTRICT 2		1,647.28	
06/03/24	AP0259	55491	3782 57566	CHICKASAW EQUIPMENT CO. > DISTRICT 2: CUTTER BLADES		379.94	
06/03/24	AP2114	D20524	3788 57572	JOE'S MARKET > DISTRICT 2: WATER		85.38	
06/03/24	AP2745	341544	3795 57579	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		30.48	
06/03/24	AP2745	341552	3795 57579	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SCREWS		1.50	
06/03/24	AP2745	341586	3795 57579	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		22.75	
06/03/24	AP2745	341646	3795 57579	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SPRAYER		24.99	
06/03/24	AP3213	1386101	3790 57574	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		356.35	
06/03/24	AP5121	541153	3787 57571	FLEMING, ROCKY > DISTRICT 2: WASHERS, BOLTS, NUTS, ETC		194.30	
06/17/24	AP0060	519655A	3998 57763	MCGREGER AUTO PARTS > DISTRICT 2: SOCKET		3.73	
06/17/24	AP0060	520664A	3998 57763	MCGREGER AUTO PARTS > DISTRICT 2: TARSTRAPS		3.01	
06/17/24	AP2745	341345A	3999 57764	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: 1" CASTLE NUT		.90	
06/17/24	AP2745	341575A	3999 57764	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: FITTING		.25	
07/01/24	AP0030	160398	4214 57959	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: CULVERT PIPE		469.99	
07/01/24	AP0060	522841	4209 57954	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		43.96	
07/01/24	AP0066	825609F	4203 57948	DOSS AUTO & AG INC > DISTRICT 2: GLOVES		2.10	
07/01/24	AP1357	6950890	4204 57949	G & C SUPPLY CO. > DISTRICT 2: SUPPLIES		87.70	
07/01/24	AP1357	6950891	4204 57949	G & C SUPPLY CO. > DISTRICT 2: SUPPLIES		36.56	
07/01/24	AP2114	D20624	4207 57952	JOE'S MARKET > DISTRICT 2: WATER & PAPER TOWELS		114.30	
07/01/24	AP2745	342039	4215 57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		60.00	
07/01/24	AP2745	342099	4215 57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: BOLTS & NUTS		13.40	
07/01/24	AP2745	342108	4215 57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		5.99	
07/01/24	AP2745	342310	4215 57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		7.99	
07/01/24	AP2745	342345	4215 57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: KEYS		19.56	
07/01/24	AP2745	342352	4215 57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: O-RING WASHERS		3.99	
07/01/24	AP2810	4087045	4205 57950	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: HONCHO K6		675.00	
07/01/24	AP2810	4087480	4205 57950	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: HONCHO K6		675.00	
07/01/24	AP4543	278159	4216 57961	THE FARM SUPPLY > DISTRICT 2: BROWNTOP MILLET & 13-13-1		96.00	
07/01/24	AP4543	278162	4216 57961	THE FARM SUPPLY > DISTRICT 2: EARTHWAY SEEDER		63.00	
08/05/24	AP0030	168248	4712 58419	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		112.60	
08/05/24	AP0030	168290	4712 58419	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		37.39	
08/05/24	AP0060	523025	4709 58416	MCGREGER AUTO PARTS > DISTRICT 2: LAMP		1.88	
08/05/24	AP0060	523382	4709 58416	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		21.98	
08/05/24	AP0060	524434	4709 58416	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		84.98	
08/05/24	AP0066	829526	4705 58412	DOSS AUTO & AG INC > DISTRICT 2: SUPPLIES		159.86	
08/05/24	AP2114	D20724	4708 58415	JOE'S MARKET > DISTRICT 2: INMATES LUNCH & SUPPLIES		32.04	
08/05/24	AP5136	108	4706 58413	FARMER, B.J. > DISTRICT 2: DIRT		956.00	
09/03/24	AP0030	168785	5152 58821	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		6.08	
09/03/24	AP0030	173393	5152 58821	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: TREATED PINE		37.44	
09/03/24	AP0060	524936	5150 58819	MCGREGER AUTO PARTS > DISTRICT 2: SOCKET		7.53	
09/03/24	AP0060	525907	5150 58819	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		70.68	
09/03/24	AP2114	D20824	5149 58818	JOE'S MARKET > DISTRICT 2: WATER		124.14	

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09/03/24	AP2745	342462	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: RAINCOAT		55.99	
09/03/24	AP2745	342520	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		7.99	
09/03/24	AP2745	342746	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		88.57	
09/03/24	AP2745	342762	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		10.96	
09/03/24	AP2745	342846	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		15.24	
09/03/24	AP2745	342994	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		7.07	
09/03/24	AP2810	4088438	5147	58816	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: ROUNDUP PRO CONCENTRATE		420.00	
09/03/24	AP2810	4088585	5147	58816	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: ROUNDUP, TRYCERA, & EPA		892.50	
09/03/24	AP2810	4088636	5147	58816	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: ROUNDUP PRO & IMAZAPIC		1,535.00	
09/03/24	AP3213	1436171	5151	58820	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		73.68	
09/03/24	AP3213	1444221	5151	58820	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		373.22	
					BALANCE >>>	28,893.93	28,893.93	0.00

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10/02/23	AP0066	813194A	142	54241	DOSS AUTO & AG INC > NAPA 10W40 - DISTRICT 2		12.00	
12/04/23	AP0060	512823	1069	55095	MCGREGER AUTO PARTS > ANFREEZE, ETC...		165.28	
12/04/23	AP0060	513716	1069	55095	MCGREGER AUTO PARTS > START FL 11 OZ		4.99	
12/04/23	AP0217	407977A	1066	55092	DENLEY AUTO PARTS > DISTRICT 2: STARTING FLUID		.67	
01/03/24	AP0060	513894A	1503	55477	MCGREGER AUTO PARTS > DISTRICT 2: DELO		11.70	
01/03/24	AP0060	514226	1503	55477	MCGREGER AUTO PARTS > DISTRICT 2: OIL		59.94	
01/03/24	AP0060	514766	1503	55477	MCGREGER AUTO PARTS > DISTRICT 2: OIL		91.03	
02/05/24	AP2745	338495	1905	55842	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: 5 GAL. TRACTOR HYD., ETC.		208.97	
05/06/24	AP0085	206083	3344	57166	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		4,451.40	
05/06/24	AP0085	206875	3344	57166	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS & FUEL		358.80	
05/06/24	AP2745	340211	3358	57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: TRACTOR HYD.		170.00	
05/06/24	AP4656	245307A	3343	57165	AUTO ZONE > 6066245307: DISTRICT 2		6.96	
06/03/24	AP0060	520974	3789	57573	MCGREGER AUTO PARTS > DISTRICT 2: HDY FLUID, OIL, ETC...		303.73	
06/03/24	AP0060	521098	3789	57573	MCGREGER AUTO PARTS > DISTRICT 2: OIL		89.41	
06/03/24	AP0060	521307	3789	57573	MCGREGER AUTO PARTS > DISTRICT 2: DIESEL EXHAUST FLUID		27.98	
06/03/24	AP0060	521537	3789	57573	MCGREGER AUTO PARTS > DISTRICT 2: RED GREASE		42.50	
06/03/24	AP0066	826058A	3786	57570	DOSS AUTO & AG INC > DISTRICT 2: STARTING FLUID		2.60	
06/03/24	AP0085	208816	3781	57565	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL & DEF		311.26	
06/03/24	AP0259	55740	3782	57566	CHICKASAW EQUIPMENT CO. > DISTRICT 2: OIL		289.68	
07/01/24	AP0060	522295A	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: HDY FLUID		10.80	
07/01/24	AP0060	522582	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: HDY - FLUID		167.50	
07/01/24	AP0066	826058F	4203	57948	DOSS AUTO & AG INC > DISTRICT 2: STARTING FLUID		2.60	
07/01/24	AP0085	209323	4201	57946	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		345.50	
07/01/24	AP0085	209838	4201	57946	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL & DEF		314.02	
07/01/24	AP0085	210646	4201	57946	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL & DEF		267.26	
07/01/24	AP0085	210771	4201	57946	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		266.03	
08/05/24	AP0060	523024	4709	58416	MCGREGER AUTO PARTS > DISTRICT 2: HDY FL, DELO, ETC...		362.51	
08/05/24	AP0060	523928	4709	58416	MCGREGER AUTO PARTS > DISTRICT 2: PREM START FL 11OZ		14.64	
08/05/24	AP0060	524030	4709	58416	MCGREGER AUTO PARTS > DISTRICT 2: RED GREASE		42.50	
08/05/24	AP0085	211205	4702	58409	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL & DEF		366.70	
08/05/24	AP0085	212332	4702	58409	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL & DEF		373.08	
08/05/24	AP0259	CT56342	4703	58410	CHICKASAW EQUIPMENT CO. > DISTRICT 2: OIL & CARTRIDGE		79.53	
08/05/24	AP3349	P114394	4713	58420	TRI STATE TRUCK CENTER - TUPEL> 02P114394: OIL FILTER/OIL/FILTER KIT/		253.10	
09/03/24	AP0060	524636	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: OIL		180.84	
09/03/24	AP0060	524836	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: HDY FLUID		181.52	
09/03/24	AP0085	212997	5143	58812	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: DIESEL & GAS		3,855.00	

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09/03/24	AP0085	213402	5143	58812	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: DEF		31.03		
09/03/24	AP0085	214464	5143	58812	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL & DEF		273.24		
BALANCE >>>						13,996.30	13,996.30	0.00	

152	302	680	TIRES AND TUBES						
10/02/23	AP3597	85961	147	54246	SOUTHERN TIRE MART, LLC > 2700085961 - TIRES			58.78	
12/04/23	AP0085	199396	1063	55089	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		62.50		
12/04/23	AP0085	199875	1063	55089	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00		
12/04/23	AP0085	200066A	1063	55089	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		27.00		
12/04/23	AP3597	88700A	1072	55098	SOUTHERN TIRE MART, LLC > 2700088700 - TIRES		79.76		
01/03/24	AP0944	1056565	1506	55480	PAUL'S TIRE > DISTRICT 2: TIRES		190.00		
01/03/24	AP0944	1057772	1506	55480	PAUL'S TIRE > DISTRICT 2: TIRES		170.00		
01/03/24	AP0944	1058150	1506	55480	PAUL'S TIRE > DISTRICT 2: TIRES		1,260.00		
01/03/24	AP2745	337705	1509	55483	TEDFORDS TRUE VALUE HOME & AUT> TIRES		90.00		
05/06/24	AP0085	206875	3344	57166	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS & FUEL		70.29		
05/06/24	AP0085	206975A	3344	57166	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: POTHOLE PATCHER TIRES		138.56		
05/06/24	AP3597	95789	3356	57178	SOUTHERN TIRE MART, LLC > 2700095789: DISTRICT 2		645.78		
06/03/24	AP0085	209157	3781	57565	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		95.00		
07/01/24	AP0085	210325	4201	57946	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS ON BACKHOE		201.00		
BALANCE >>>						3,006.11	3,064.89	58.78	

152	302	681	REPAIR AND REPLACEMENT PARTS						
10/02/23	AP0066	815914	142	54241	DOSS AUTO & AG INC > OIL SEAL		48.00		
10/02/23	AP0217	405011A	141	54240	DENLEY AUTO PARTS > DISTRICT 2: FUSES		1.92		
10/02/23	AP2745	335629	150	54249	TEDFORDS TRUE VALUE HOME & AUT> FUEL HOSE		14.00		
10/02/23	AP2745	335694A	150	54249	TEDFORDS TRUE VALUE HOME & AUT> TOGGLE SWITCHES		3.85		
10/02/23	AP2745	336050	150	54249	TEDFORDS TRUE VALUE HOME & AUT> PARTS		12.00		
10/02/23	AP3597	85354	147	54246	SOUTHERN TIRE MART, LLC > 2700085354 - TIRES		740.78		
10/02/23	AP5077	32722A	143	54242	DURACO > DISTRICT 2: HOPPER VIBRATOR		384.32		
11/06/23	AP2745	33635A	606	54668	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: TOGGLE SWITCH & TAPE		29.38		
12/04/23	AP0060	512825A	1069	55095	MCGREGER AUTO PARTS > DISTRICT 2: BRAKE CHAMBER, ETC...		21.96		
12/04/23	AP0060	512838A	1069	55095	MCGREGER AUTO PARTS > DISTRICT 2: PART		.89		
12/04/23	AP0060	513287	1069	55095	MCGREGER AUTO PARTS > PARTS		87.13		
12/04/23	AP0060	513658A	1069	55095	MCGREGER AUTO PARTS > DISTRICT 2: FUEL FILTER & GLOVES		8.38		
12/04/23	AP0060	513714	1069	55095	MCGREGER AUTO PARTS > BATTERY, ETC...		396.46		
12/04/23	AP0066	817985	1067	55093	DOSS AUTO & AG INC > DISTRICT 2: PARTS		47.05		
12/04/23	AP0066	818882A	1067	55093	DOSS AUTO & AG INC > DISTRICT 2: PARTS		13.99		
12/04/23	AP2967	35699	1074	55100	WILLIAMS HYDRAULICS, LLC > PARTS		25.56		
12/04/23	AP4056	49367	1073	55099	WADE INCORPORATED > DISTRICT 2: EXHAUST PIPE AND SEAL		311.23		
12/04/23	AP4573	HMP1123	1070	55096	MOORE, TONY > REIMBURSEMENT FOR PART		411.95		
12/04/23	AP4656	181679A	1061	55087	AUTO ZONE > 6066181679 - DISTRICT 2 PARTS		1.72		
01/03/24	AP0060	513902	1503	55477	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		57.00		
01/03/24	AP0060	514794A	1503	55477	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		6.75		
01/03/24	AP0060	514918A	1503	55477	MCGREGER AUTO PARTS > DISTRICT 2: BATTERY		38.00		
01/03/24	AP0102	256268A	1505	55479	PARKER BROTHERS INC. > DISTRICT 2: PARTS		2.66		
01/03/24	AP0683	13857	1500	55474	HOOD EQUIPMENT CO. OF CALHOUN > WO13857 PARTS & LABOR DISTRICT 2		4,238.98		
01/03/24	AP3156	635739A	1502	55476	MCCORMICK'S TRUCK SHOP > DISTRICT 2: CLUTCH		7.00		
01/03/24	AP4700	8064	1499	55473	DENHAM TRACTOR & EQUIPMENT INC> SEAL, WIPER SEAL & ORING		24.36		
02/05/24	AP0822	7703A	1898	55835	B & D DISTRIBUTION, LLC > DISTRICT 2: HOSE A, HOSE B & HOSE SLE		381.19		

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05/06/24	AP2745	240927A	3358	57180	TEDFORDS TRUE VALUE HOME & AUT> D2: HYD. HOSE FOR POT HOLE PATCHER		36.59	
05/06/24	AP2745	340576	3358	57180	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: U-JOINT		19.91	
05/06/24	AP2745	340881A	3358	57180	TEDFORDS TRUE VALUE HOME & AUT> D2: HOSE FOR POT HOLE PATCHER		1.07	
05/06/24	AP3349	108481	3359	57181	TRI STATE TRUCK CENTER - TUPEL> DISTRICT 2: V-RIBBED BELT		65.42	
05/06/24	AP3349	108528	3359	57181	TRI STATE TRUCK CENTER - TUPEL> DISTRICT 2: BELT TENSIONER		396.06	
06/03/24	AP0060	521005	3789	57573	MCGREGER AUTO PARTS > DISTRICT 2: ADAPTER, HOSE FITTINGS, E		211.06	
06/03/24	AP0060	521012	3789	57573	MCGREGER AUTO PARTS > DISTRICT 2: ADAPTER & HITCH PIN		.56	
06/03/24	AP0141	370571	3797	57581	THOMPSON MACHINERY > PC140370571 - DISTRICT 2 PARTS		228.99	
06/03/24	AP0141	68335	3797	57581	THOMPSON MACHINERY > W0140068335 - PARTS & LABOR		1,540.23	
06/03/24	AP0259	55561A	3782	57566	CHICKASAW EQUIPMENT CO. > DISTRICT 2: PARTS		22.69	
06/03/24	AP3349	110607	3798	57582	TRI STATE TRUCK CENTER - TUPEL> 02P110607 - FILTER KIT, FUEL FILTER K		195.88	
06/03/24	AP3349	111213	3798	57582	TRI STATE TRUCK CENTER - TUPEL> 02P111213 - VALVE		34.73	
06/17/24	AP0060	520734A	3998	57763	MCGREGER AUTO PARTS > DISTRICT 2: BEARING & PUNCH		6.16	
06/17/24	AP0060	521228A	3998	57763	MCGREGER AUTO PARTS > DISTRICT 2: FILTERS, ETC...		36.00	
06/17/24	AP0060	521249A	3998	57763	MCGREGER AUTO PARTS > DISTRICT 2: FUEL FILTERS		1.77	
07/01/24	AP0060	521971A	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: FUEL FILTER		3.33	
07/01/24	AP0060	522206	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: END CAP FILTER 74 76		3.33	
07/01/24	AP0060	522209	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: OIL FIL WRENCH		5.25	
07/01/24	AP0060	522296A	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: SWITCH & CIRCUIT BREAKER		5.52	
07/01/24	AP0060	522380A	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: HD WIPER		3.60	
07/01/24	AP0060	522527	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: CONDENSER, CHARING HOSE,		519.40	
07/01/24	AP0060	522725	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: OIL FILTER		12.89	
07/01/24	AP0060	522909	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: ALTERNATOR, TANK HOSE, ET		172.48	
07/01/24	AP0060	522910	4209	57954	MCGREGER AUTO PARTS > DISTRICT 2: HOSE CLAMP		2.04	
07/01/24	AP0066	827988	4203	57948	DOSS AUTO & AG INC > DISTRICT 2: HYD HOSE FITTINGS, HYD HO		842.85	
07/01/24	AP0066	828027	4203	57948	DOSS AUTO & AG INC > DISTRICT 2: HYD HOSE FITTINGS & HYD H		816.86	
07/01/24	AP0066	828040	4203	57948	DOSS AUTO & AG INC > DISTRICT 2: HYD HOSE FITTINGS		93.98	
07/01/24	AP0066	828133	4203	57948	DOSS AUTO & AG INC > DISTRICT 2: HYD HOSE FITTINGS, HOSE,		79.16	
07/01/24	AP0683	18698	4206	57951	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2: ISO TIP		14.49	
07/01/24	AP0977	124268A	4210	57955	MID-SOUTH MACHINERY > DISTRICT 2: LINK, OFFSET, CON		56.27	
07/01/24	AP0977	124271A	4210	57955	MID-SOUTH MACHINERY > DISTRICT 2: AUGER		44.39	
07/01/24	AP0977	124272A	4210	57955	MID-SOUTH MACHINERY > DISTRICT 2: CONVEYOR CHAIN		484.14	
07/01/24	AP2745	341893A	4215	57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: TOGGLE SWITCH		1.20	
07/01/24	AP2745	342017A	4215	57960	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: PARTS		2.65	
07/01/24	AP4056	54854	4217	57962	WADE INCORPORATED > DISTRICT 2: SOLENOID AND FREIGHT		577.86	
08/05/24	AP0060	523144	4709	58416	MCGREGER AUTO PARTS > DISTRICT 2: HYD HOSE FITTINGS		23.36	
08/05/24	AP0060	523867	4709	58416	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		114.00	
08/05/24	AP0259	CT56342	4703	58410	CHICKASAW EQUIPMENT CO. > DISTRICT 2: OIL & CARTRIDGE		22.44	
08/05/24	AP0683	IN18971	4707	58414	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2: BOLT, PLOW, BUT		78.80	
08/05/24	AP3349	P114394	4713	58420	TRI STATE TRUCK CENTER - TUPEL> 02P114394: OIL FILTER/OIL/FILTER KIT/		126.22	
08/05/24	AP4056	P56063	4714	58421	WADE INCORPORATED > DISTRICT 2: RETAINER/QUICK LOCK/PIN F		79.24	
09/03/24	AP0060	524546	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: BATTERY		203.98	
09/03/24	AP0060	524956	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: HYD HOSE FITTINGS, ETC...		126.20	
09/03/24	AP0060	525268	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		90.47	
09/03/24	AP0060	525364	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: ADPATERS & COUPLING		28.98	
09/03/24	AP0060	525686	5150	58819	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		95.76	
09/03/24	AP0066	830124	5146	58815	DOSS AUTO & AG INC > DISTRICT 2: SWITCH		20.23	
09/03/24	AP0259	56343	5144	58813	CHICKASAW EQUIPMENT CO. > PARTS		156.41	
09/03/24	AP0259	57008	5144	58813	CHICKASAW EQUIPMENT CO. > DISTRICT 2: PARTS		379.94	
09/03/24	AP0683	19126	5148	58817	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2: FUEL FILTER		43.90	
09/03/24	AP2745	342835	5153	58822	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: HOSE		25.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP3349	P116832	5154 58823	TRI STATE TRUCK CENTER - TUPEL> 02P116832 - DISTRICT 2 BRACKET		78.57	
				BALANCE >>>	15,549.81	15,549.81	0.00

152	302	800		PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP3675	743193	138 54237	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,070.66	
11/14/23	AP3675	747322	857 54901	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,073.15	
12/14/23	AP3675	DEC23	1279 55283	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR		1,075.63	
04/15/24	AP5103	D20424	3055 56896	BANKOKOLONA > DISTRICT 2 2025 MACK TRUCK PAYMENT		2,519.08	
05/20/24	AP5103	D20524	3583 57386	BANKOKOLONA > LOAN #: 16444800 DISTRICT 2 2025 MACK		2,556.76	
06/17/24	AP5103	D20624	3997 57762	BANKOKOLONA > 16444800 - 2025 MACK TRUCK DISTRICT 2		2,542.79	
07/01/24	AP5103	D20724	4200 57945	BANKOKOLONA > LOAN#: 16444800 - 2025 MACK TRUCK PAY		2,579.82	
08/05/24	AP5103	D20824	4701 58408	BANKOKOLONA > LOAN #: 16444800 - 2025 MACK TRUCK D2		2,566.72	
09/13/24	AP5103	D20924	5391 59039	BANKOKOLONA > LOAN #: 16444800 - D2 2025 MACK TRUCK		2,578.71	
				BALANCE >>>	18,563.32	18,563.32	0.00

152	302	802		INTEREST EXPENSE			
10/02/23	AP3675	743193	138 54237	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		103.83	
11/14/23	AP3675	747322	857 54901	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		101.35	
12/14/23	AP3675	DEC23	1279 55283	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR		98.86	
04/15/24	AP5103	D20424	3055 56896	BANKOKOLONA > DISTRICT 2 2025 MACK TRUCK PAYMENT		815.27	
05/20/24	AP5103	D20524	3583 57386	BANKOKOLONA > LOAN #: 16444800 DISTRICT 2 2025 MACK		777.59	
06/17/24	AP5103	D20624	3997 57762	BANKOKOLONA > 16444800 - 2025 MACK TRUCK DISTRICT 2		791.56	
07/01/24	AP5103	D20724	4200 57945	BANKOKOLONA > LOAN#: 16444800 - 2025 MACK TRUCK PAY		754.53	
08/05/24	AP5103	D20824	4701 58408	BANKOKOLONA > LOAN #: 16444800 - 2025 MACK TRUCK D2		767.63	
09/13/24	AP5103	D20924	5391 59039	BANKOKOLONA > LOAN #: 16444800 - D2 2025 MACK TRUCK		755.64	
				BALANCE >>>	4,966.26	4,966.26	0.00

152	302	915		VEHICLES (\$5,000 AND ABOVE)			
03/04/24	AP3674	D20224	2299 56197	CANNON CHRYSLER DODGE JEEP RAM> NEW 2023 RAM 1500 WHITE DISTRICT 2		41,875.00	
				BALANCE >>>	41,875.00	41,875.00	0.00

152	302	916		ROAD EQUIPMENT (ABOVE \$5,000)			
04/01/24	AP0259	12616A	2756 56616	CHICKASAW EQUIPMENT CO. > H69609 KUBOTA TRACTOR		10,908.54	
04/01/24	AP5035	D2T0324	2764 56624	WARD, BRAD > DISTRICT 2: GOOSENECK TRAILER		6,500.00	
				BALANCE >>>	17,408.54	17,408.54	0.00

152	302	917		OTHER MOBILEEQUIPT LESS \$5,000			
02/14/24	AP4798	KDY1Q3N	2088 56006	AMAZON CAPITAL SERVICES > 1KX6-KKDY-1Q3N - 1 SALTDogg SPREADER		1,229.00	
				BALANCE >>>	1,229.00	1,229.00	0.00

				DIST. TWO BALANCE >>>	302,825.35	302,884.13	58.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTION								
12/13/23	900	951		TRANSFERS OUT GOVERNMENTAL FUN DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		4,882.50		
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		530.00		
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.		799.84		
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.		159.97		
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.		5,962.50		
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.		159.97		
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		68.64		
07/15/24	SJ2324	JULY-003		DISTRICTS 1 & 2> AS PER 07/15/2024 BOARD MINUTES. AS PER 07/15/2024 BOARD MINUTES.		2,000.00		
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		161.98		
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.		15,352.50		
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		117.58		
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		63.92		
					BALANCE >>>	30,739.31	30,739.31	0.00

 INTERFUND TRANSACTION BALANCE >>> 30,739.31 30,739.31 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	333,564.66	
				CC DIST. TWO	BALANCE >>>	0.00	685,318.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		214,622.99	
10/02/23	CD0153	054250		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000151			124.09
10/02/23	CD0153	054251		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000152			1,174.50
10/02/23	CD0153	054252		CINTAS > PAYMENT OF CLAIM 000153			392.35
10/02/23	CD0153	054253		DEARBORN NATIONAL LIFE INSURAN > PAYMENT OF CLAIM 000154			.90
10/02/23	CD0153	054254		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000155			12.00
10/02/23	CD0153	054255		HAWKINS HOME & AUTO CENTER, LL > PAYMENT OF CLAIM 000156			3.19
10/02/23	CD0153	054256		JOE'S MARKET > PAYMENT OF CLAIM 000157			21.36
10/02/23	CD0153	054257		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000158			22.42
10/02/23	CD0153	054258		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000159			185.34
10/02/23	CD0153	054259		WILLIS ENGINEERING > PAYMENT OF CLAIM 000160			3,154.74
10/11/23	RC2324	028166		STATE OF MS > ADD'L PRIV TAX		514.55	
10/13/23	CD0153	054374		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000275			8,669.42
10/13/23	RC2324	028168		STATE OF MS > PETRO TAX		10,394.32	
10/16/23	RC2324	028141		TAX ASSESSOR > MOBILE HOMES		27.27	
10/16/23	RC2324	028142		TAX ASSESSOR > PRIOR YEAR MOBILE HOMES		28.50	
10/16/23	RC2324	028143		TAX ASSESSOR > MVA		10.83	
10/16/23	RC2324	028143		TAX ASSESSOR > MVA		3.15	
10/16/23	RC2324	028144		TAX ASSESSOR > PRIOR YEAR MVA		2,996.44	
10/16/23	RC2324	028144		TAX ASSESSOR > PRIOR YEAR MVA		3,030.68	
10/16/23	RC2324	028145		TAX ASSESSOR > PROPERTY TAX		8.64	
10/16/23	CD0153	054440		MS DEPARTMENT OF EMPLOYMENT SE > PAYMENT OF CLAIM 000359			71.60
10/16/23	CD0153	054441		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000360			25.00
10/16/23	CD0153	054442		PEPA > PAYMENT OF CLAIM 000361			162.98
10/17/23	RC2324	028169		STATE OF MS > PRIV TAX		442.36	
10/17/23	RC2324	028170		STATE OF MS > ADD'L PRIV TAX		160.73	
10/31/23	CD0153	054478		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000397			6,811.68
10/31/23	RC2324	028185		BANKOKOLONA > INTEREST (001) OCTOBER 2023		96.21	
11/06/23	CD0153	054670		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000608			124.09
11/06/23	CD0153	054671		CINTAS > PAYMENT OF CLAIM 000609			490.43
11/06/23	CD0153	054672		DEARBORN NATIONAL LIFE INSURAN > PAYMENT OF CLAIM 000610			.90
11/06/23	CD0153	054673		JOE'S MARKET > PAYMENT OF CLAIM 000611			36.00
11/06/23	CD0153	054674		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000612			27.50
11/06/23	CD0153	054675		POP'S > PAYMENT OF CLAIM 000613			14.00
11/06/23	CD0153	054676		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000614			44.19
11/06/23	CD0153	054677		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000615			112.21
11/10/23	RC2324	028222		STATE OF MS > PRIV TAX		262.61	
11/10/23	RC2324	028223		STATE OF MS > ADD'L PRIV TAX		148.20	
11/10/23	RC2324	028226		STATE OF MS > ADD'L PRIV TAX		276.73	
11/14/23	CD0153	054904		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000860			1,174.49
11/14/23	CD0153	054905		PEPA > PAYMENT OF CLAIM 000861			162.68
11/15/23	CD0153	054802		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000740			5,604.04
11/15/23	RC2324	028228		STATE OF MS > PETRO TAX		10,436.50	
11/16/23	RC2324	028217		TAX ASSESSOR > PRIOR YEAR MOBILE HOMES		36.51	
11/16/23	RC2324	028218		TAX ASSESSOR > MVA		2,393.47	
11/16/23	RC2324	028218		TAX ASSESSOR > MVA		1,961.44	
11/16/23	RC2324	028219		TAX ASSESSOR > PRIOR YEAR MVA		966.14	
11/16/23	RC2324	028219		TAX ASSESSOR > PRIOR YEAR MVA		1,149.06	
11/16/23	RC2324	028220		TAX ASSESSOR > PROPERTY TAX		9.17	
11/30/23	CD0153	054939		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000895			4,860.96
11/30/23	RC2324	028257		BANK OKOLONA > INTEREST (001) NOVEMBER 2023		111.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC2324	028327		STATE OF MS> SAP 07 77		22,259.69	
12/04/23	CD0153	055101		AUTO ZONE > PAYMENT OF CLAIM 001075			1.73
12/04/23	CD0153	055102		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001076			124.09
12/04/23	CD0153	055103		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001077			2,938.94
12/04/23	CD0153	055104		CINTAS > PAYMENT OF CLAIM 001078			390.07
12/04/23	CD0153	055105		CNA SURETY > PAYMENT OF CLAIM 001079			175.00
12/04/23	CD0153	055106		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001080			.90
12/04/23	CD0153	055107		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001081			979.76
12/04/23	CD0153	055108		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001082			.67
12/04/23	CD0153	055109		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001083			190.34
12/04/23	CD0153	055110		JOE'S MARKET > PAYMENT OF CLAIM 001084			89.00
12/04/23	CD0153	055111		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001085			780.71
12/04/23	CD0153	055112		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001086			65.25
12/04/23	CD0153	055113		POP'S > PAYMENT OF CLAIM 001087			14.00
12/04/23	CD0153	055114		SCHAEFFER MFG. CO. > PAYMENT OF CLAIM 001088			750.00
12/04/23	CD0153	055115		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001089			79.76
12/04/23	CD0153	055116		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001090			352.44
12/04/23	CD0153	055117		THOMPSON MACHINERY > PAYMENT OF CLAIM 001091			151.00
12/04/23	CD0153	055118		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001092			72.27
12/04/23	CD0153	055119		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001093			217.22
12/04/23	CD0153	055120		WILLIS ENGINEERING > PAYMENT OF CLAIM 001094			1,680.30
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX		81.33	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		211.30	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		415.43	
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX		877.02	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			2,170.00
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			3,312.50
12/14/23	CD0153	055287		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001283			1,174.50
12/14/23	CD0153	055288		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001284			27.50
12/14/23	CD0153	055289		PEPA > PAYMENT OF CLAIM 001285			163.59
12/15/23	CD0153	055222		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001199			4,675.18
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		46.81	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		9.86	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,998.63	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,424.76	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		211.50	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		462.52	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		6,699.98	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.14	
12/31/23	CD0153	055323		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001319			5,232.51
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		110.90	
01/03/24	CD0153	055485		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001511			2.60
01/03/24	CD0153	055486		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001512			124.10
01/03/24	CD0153	055487		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001513			4,485.19
01/03/24	CD0153	055488		CINTAS > PAYMENT OF CLAIM 001514			755.76
01/03/24	CD0153	055489		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001515			.90
01/03/24	CD0153	055490		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001516			230.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	CD0153	055491		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001517			450.21
01/03/24	CD0153	055492		JOE'S MARKET > PAYMENT OF CLAIM 001518			202.60
01/03/24	CD0153	055493		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001519			1,724.69
01/03/24	CD0153	055494		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001520			562.15
01/03/24	CD0153	055495		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001521			25.00
01/03/24	CD0153	055496		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001522			2.66
01/03/24	CD0153	055497		POP'S > PAYMENT OF CLAIM 001523			333.35
01/03/24	CD0153	055498		REBEL ROCK, LLC > PAYMENT OF CLAIM 001524			2,046.00
01/03/24	CD0153	055499		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001525			329.61
01/03/24	CD0153	055500		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001526			20.03
01/03/24	CD0153	055501		THOMPSON MACHINERY > PAYMENT OF CLAIM 001527			169.92
01/03/24	CD0153	055502		WADE INCORPORATED > PAYMENT OF CLAIM 001528			48.77
01/03/24	CD0153	055503		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001529			4,333.54
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX		49.30	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		161.47	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		208.18	
01/12/24	CD0153	055579		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001605			6,532.92
01/12/24	CD0153	055648		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001693			2,348.99
01/12/24	CD0153	055649		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001694			27.74
01/12/24	CD0153	055650		PEPA > PAYMENT OF CLAIM 001695			159.43
01/12/24	CD0153	055651		WILLIS ENGINEERING > PAYMENT OF CLAIM 001696			22,259.69
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX	30,334.86		
01/22/24	RC2324	028341		TAX ASSESSOR> MVA	3,637.42		
01/22/24	RC2324	028341		TAX ASSESSOR> MVA	2,641.23		
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA	58.72		
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA	238.77		
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES	195.88		
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	10.58		
01/31/24	CD0153	055687		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001732			4,675.18
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		30.78	
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES			799.84
				AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR			
				DAIVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.			
02/05/24	CD0153	055843		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001906			381.18
02/05/24	CD0153	055844		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001907			7,886.09
02/05/24	CD0153	055845		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001908			124.10
02/05/24	CD0153	055846		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001909			883.18
02/05/24	CD0153	055847		CINTAS > PAYMENT OF CLAIM 001910			341.08
02/05/24	CD0153	055848		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001911			.90
02/05/24	CD0153	055849		JOE'S MARKET > PAYMENT OF CLAIM 001912			205.04
02/05/24	CD0153	055850		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001913			390.72
02/05/24	CD0153	055851		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001914			25.00
02/05/24	CD0153	055852		POP'S > PAYMENT OF CLAIM 001915			7.00
02/05/24	CD0153	055853		REBEL ROCK, LLC > PAYMENT OF CLAIM 001916			3,751.00
02/05/24	CD0153	055854		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001917			38.48
02/05/24	CD0153	055855		THE FARM SUPPLY > PAYMENT OF CLAIM 001918			67.95
02/05/24	CD0153	055856		WILLIS ENGINEERING > PAYMENT OF CLAIM 001919			1,596.75
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX		43.83	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		77.66	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		230.68	
02/14/24	CD0153	056011		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002093			1,229.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/24	CD0153	056012		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002094			2,348.99
02/14/24	CD0153	056013		PEPA > PAYMENT OF CLAIM 002095			174.68
02/14/24	CD0153	056014		SCOTT PETROLEUM > PAYMENT OF CLAIM 002096			1,340.10
02/15/24	CD0153	055949		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002012			4,675.18
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		3,508.24	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		2,755.35	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		9.95	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		92.33	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		496.44	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.46	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		82,086.87	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.28	
02/29/24	CD0153	056041		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002123			4,675.18
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		655.80	
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
03/04/24	CD0153	056205		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002307			124.10
03/04/24	CD0153	056206		CINTAS > PAYMENT OF CLAIM 002308			338.38
03/04/24	CD0153	056207		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002309			.90
03/04/24	CD0153	056208		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002310			7.70
03/04/24	CD0153	056209		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002311			25.00
03/04/24	CD0153	056210		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002312			89.96
03/04/24	CD0153	056211		THOMPSON, GERALD > PAYMENT OF CLAIM 002313			107.00
03/04/24	CD0153	056212		WILLIS ENGINEERING > PAYMENT OF CLAIM 002314			3,754.05
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX		29.44	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		83.60	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		51.77	
03/14/24	CD0153	056457		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002578			2,348.99
03/14/24	CD0153	056458		PEPA > PAYMENT OF CLAIM 002579			171.57
03/14/24	CD0153	056459		SCOTT PETROLEUM > PAYMENT OF CLAIM 002580			439.80
03/15/24	CD0153	056304		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002406			4,675.18
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		46.03	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		204.35	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		4,142.26	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,616.34	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		186.20	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		19.38	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		12,933.12	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.11	
03/29/24	CD0153	056487		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002608			4,675.18
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		30.78	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			30.78
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		1,042.46	
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.			159.97
04/01/24	CD0153	056625		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002765			123.93
04/01/24	CD0153	056626		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002766			2,348.99
04/01/24	CD0153	056627		CINTAS > PAYMENT OF CLAIM 002767			253.78
04/01/24	CD0153	056628		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002768			.90
04/01/24	CD0153	056629		JOE'S MARKET > PAYMENT OF CLAIM 002769			40.00
04/01/24	CD0153	056630		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002770			98.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX		51.96	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		133.30	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		338.05	
04/12/24	RC2324	028587		JM WOOD AUCTION COMPANY, INC.> SALE OF TRACTORS FOR D2 & D3		22,500.00	
04/15/24	CD0153	056766		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002906			5,604.06
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.			9,937.50
04/15/24	SJ2324	APR-003		DISTRICTS 2 & 3> AS PER 04/15/2024 BOARD MINUTES			27,013.40
04/15/24	CD0153	056903		BANKOKOLONA > PAYMENT OF CLAIM 003062			3,334.35
04/15/24	CD0153	056904		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003063			269.24
04/15/24	CD0153	056905		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003064			25.00
04/15/24	CD0153	056906		PEPA > PAYMENT OF CLAIM 003065			153.01
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		4,276.18	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		4,025.49	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.93	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		49.97	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.46	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		3,095.25	
04/30/24	CD0153	056945		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003104			6,649.03
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		984.27	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
05/06/24	CD0153	057183		AUTO ZONE > PAYMENT OF CLAIM 003361			6.96
05/06/24	CD0153	057184		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003362			1,565.65
05/06/24	CD0153	057185		CINTAS > PAYMENT OF CLAIM 003363			340.71
05/06/24	CD0153	057186		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003364			.90
05/06/24	CD0153	057187		DENDY EQUIPMENT CO. > PAYMENT OF CLAIM 003365			12,153.93
05/06/24	CD0153	057188		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003366			12.00
05/06/24	CD0153	057189		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003367			197.21
05/06/24	CD0153	057190		JOE'S MARKET > PAYMENT OF CLAIM 003368			30.00
05/06/24	CD0153	057191		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003369			980.26
05/06/24	CD0153	057192		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003370			27.50
05/06/24	CD0153	057193		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003371			12.48
05/06/24	CD0153	057194		POP'S > PAYMENT OF CLAIM 003372			500.00
05/06/24	CD0153	057195		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003373			2,155.38
05/06/24	CD0153	057196		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003374			948.85
05/06/24	CD0153	057197		THE FARM SUPPLY > PAYMENT OF CLAIM 003375			88.00
05/06/24	CD0153	057198		THOMPSON, GERALD > PAYMENT OF CLAIM 003376			27.59
05/06/24	CD0153	057199		WILLIS ENGINEERING > PAYMENT OF CLAIM 003377			1,786.50
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX		51.09	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		835.12	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		129.57	
05/15/24	CD0153	057321		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003499			6,299.18
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,513.46	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		45.12	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.49	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		4,348.07	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,835.62	
05/20/24	CD0153	057389		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003586			123.93
05/20/24	CD0153	057390		BANKOKOLONA > PAYMENT OF CLAIM 003587			3,334.35
05/20/24	CD0153	057391		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003588			2,348.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	CD0153	057392		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003589			12.00
05/20/24	CD0153	057393		PEPA > PAYMENT OF CLAIM 003590			161.90
05/31/24	CD0153	057428		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003625			6,325.13
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		890.08	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
06/03/24	CD0153	057583		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003799			123.93
06/03/24	CD0153	057584		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003800			4,398.59
06/03/24	CD0153	057585		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003801			251.44
06/03/24	CD0153	057586		CINTAS > PAYMENT OF CLAIM 003802			428.35
06/03/24	CD0153	057587		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003803			.90
06/03/24	CD0153	057588		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003804			733.10
06/03/24	CD0153	057589		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 003805			268.78
06/03/24	CD0153	057590		HUTCHESON AG REPAIR INC > PAYMENT OF CLAIM 003806			302.00
06/03/24	CD0153	057591		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003807			144.00
06/03/24	CD0153	057592		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003808			831.84
06/03/24	CD0153	057593		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003809			25.00
06/03/24	CD0153	057594		PEPA > PAYMENT OF CLAIM 003810			40.71
06/03/24	CD0153	057595		POP'S > PAYMENT OF CLAIM 003811			1,418.29
06/03/24	CD0153	057596		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 003812			2,904.85
06/03/24	CD0153	057597		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003813			155.79
06/03/24	CD0153	057598		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003814			229.00
06/03/24	CD0153	057599		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003815			9.86
06/03/24	CD0153	057600		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003816			226.04
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX		31.24	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		93.02	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		116.40	
06/14/24	CD0153	057697		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003913			5,352.65
06/17/24	CD0153	057766		BANKOKOLONA > PAYMENT OF CLAIM 004001			3,334.35
06/17/24	CD0153	057767		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004002			2,348.99
06/17/24	CD0153	057768		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004003			50.68
06/17/24	CD0153	057769		PEPA > PAYMENT OF CLAIM 004004			95.76
06/17/24	CD0153	057770		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004005			1.15
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		2,142.20	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		26.12	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.49	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		5,144.66	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		3,871.99	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		767.55	
06/28/24	CD0153	057801		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004036			5,096.36
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.			159.97
07/01/24	CD0153	057963		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004218			124.08
07/01/24	CD0153	057964		BANKOKOLONA > PAYMENT OF CLAIM 004219			3,334.35
07/01/24	CD0153	057965		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004220			3,695.15
07/01/24	CD0153	057966		CINTAS > PAYMENT OF CLAIM 004221			169.16
07/01/24	CD0153	057967		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004222			936.20
07/01/24	CD0153	057968		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004223			6,365.00
07/01/24	CD0153	057969		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004224			35.44
07/01/24	CD0153	057970		JOE'S MARKET > PAYMENT OF CLAIM 004225			22.87
07/01/24	CD0153	057971		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004226			57.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0153	057972		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004227			7,988.30
07/01/24	CD0153	057973		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004228			1,616.37
07/01/24	CD0153	057974		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004229			584.80
07/01/24	CD0153	057975		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004230			25.00
07/01/24	CD0153	057976		POP'S > PAYMENT OF CLAIM 004231			1,755.62
07/01/24	CD0153	057977		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004232			57.82
07/01/24	CD0153	057978		THOMPSON MACHINERY > PAYMENT OF CLAIM 004233			532.99
07/01/24	CD0153	057979		WILLIS ENGINEERING > PAYMENT OF CLAIM 004234			750.00
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX		51.20	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		211.78	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		188.24	
07/15/24	CD0153	058080		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004335			4,822.35
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX	62,828.93		
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX		783.10	
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			68.63
07/15/24	CD0153	058149		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004423			2,348.99
07/15/24	CD0153	058150		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004424			236.30
07/15/24	CD0153	058151		PEPA > PAYMENT OF CLAIM 004425			104.05
07/15/24	CD0153	058152		PIGGLY WIGGLY > PAYMENT OF CLAIM 004426			78.93
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		91.50	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.17	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX	1,235.96		
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.45	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA	4,198.97		
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA	3,556.84		
07/31/24	CD0153	058187		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004461			8,907.43
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		924.29	
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			161.97
08/05/24	CD0153	058422		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004715			124.08
08/05/24	CD0153	058423		BANKOKOLONA > PAYMENT OF CLAIM 004716			3,334.35
08/05/24	CD0153	058424		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004717			510.86
08/05/24	CD0153	058425		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004718			1,121.67
08/05/24	CD0153	058426		CINTAS > PAYMENT OF CLAIM 004719			360.65
08/05/24	CD0153	058427		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004720			194.35
08/05/24	CD0153	058428		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004721			293.50
08/05/24	CD0153	058429		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004722			6.09
08/05/24	CD0153	058430		JOE'S MARKET > PAYMENT OF CLAIM 004723			12.00
08/05/24	CD0153	058431		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004724			876.61
08/05/24	CD0153	058432		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004725			25.00
08/05/24	CD0153	058433		PEPA > PAYMENT OF CLAIM 004726			112.15
08/05/24	CD0153	058434		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004727			26.98
08/05/24	CD0153	058435		THOMPSON MACHINERY > PAYMENT OF CLAIM 004728			932.98
08/05/24	CD0153	058436		WADE INCORPORATED > PAYMENT OF CLAIM 004729			29.79
08/05/24	CD0153	058437		WILLIS ENGINEERING > PAYMENT OF CLAIM 004730			213.00
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX		5,769.06	
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX		52.21	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		285.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		129.93	
08/09/24	RC2324	028895		BRUCE ELEMENTARY SUPPORT TEAM> DISTRICT 3 PEA GRAVEL REIMB.		396.00	
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX		9,090.88	
08/15/24	CD0153	058537		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004830			4,957.36
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.			12,682.50
08/16/24	CD0153	058653		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004965			2,348.99
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,915.69	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,637.06	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		3,733.86	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.13	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.37	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		64.32	
08/30/24	CD0153	058678		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004990			4,463.51
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		960.41	
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			117.58
09/03/24	CD0153	058824		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005155			4,527.03
09/03/24	CD0153	058825		CINTAS > PAYMENT OF CLAIM 005156			288.52
09/03/24	CD0153	058826		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005157			641.65
09/03/24	CD0153	058827		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 005158			1,535.00
09/03/24	CD0153	058828		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 005159			479.77
09/03/24	CD0153	058829		JOE'S MARKET > PAYMENT OF CLAIM 005160			12.00
09/03/24	CD0153	058830		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005161			1,919.09
09/03/24	CD0153	058831		POP'S > PAYMENT OF CLAIM 005162			54.00
09/03/24	CD0153	058832		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005163			92.61
09/03/24	CD0153	058833		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 005164			329.05
09/03/24	CD0153	058834		THE FARM SUPPLY > PAYMENT OF CLAIM 005165			572.84
09/03/24	CD0153	058835		THOMPSON MACHINERY > PAYMENT OF CLAIM 005166			5,198.89
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX		29.63	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		392.51	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		136.62	
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX		9,018.37	
09/13/24	CD0153	058950		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005281			4,607.54
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			63.93
09/13/24	CD0153	059042		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005394			124.28
09/13/24	CD0153	059043		BANKOKOLONA > PAYMENT OF CLAIM 005395			3,334.35
09/13/24	CD0153	059044		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005396			2,348.99
09/13/24	CD0153	059045		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005397			25.00
09/13/24	CD0153	059046		PEPA > PAYMENT OF CLAIM 005398			112.29
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		89.55	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		22.93	

CALHOUN COUNTY 2023/2024
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		10,150.00	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		28.76	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		3,385.31	
09/30/24	CD0153	059086		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005438			4,745.33
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		846.30	
				BALANCE >>>	231,160.04	408,809.12	392,272.07

				TOTAL ASSETS	BALANCE >>>	231,160.04	
+++++							
153	000	190		FUND BALANCE - UNRESERVED			214,622.99
				BALANCE >>>	214,622.99CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	214,622.99CR	
+++++							
153	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			8.64
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			9.17
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			6,699.98
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			30,334.86
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			82,086.87
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			12,933.12
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			3,095.25
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,513.46
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			2,142.20
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,235.96
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			3,733.86
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			10,150.00
				BALANCE >>>	154,943.37CR	0.00	154,943.37

153	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			10.83
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,393.47
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,998.63
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			3,637.42
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,508.24
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			4,142.26
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			4,276.18
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			4,348.07
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			5,144.66
				BALANCE >>>	30,459.76CR	0.00	30,459.76

153	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			27.27
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			46.81
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			195.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			496.44
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			186.20
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			49.97
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			45.12
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			26.12
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			91.50
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			64.32
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			89.55
BALANCE >>>					1,319.18CR	0.00	1,319.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 203				PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.50
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,996.44
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			36.51
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			966.14
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			9.86
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			211.50
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.14
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			58.72
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.58
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			9.95
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.46
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.28
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			46.03
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			19.38
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.11
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.93
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.46
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.49
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.49
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.17
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.45
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			4,198.97
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,915.69
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.13
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.37
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.93
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			28.76
BALANCE >>>					12,683.44CR	0.00	12,683.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			3.15
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			3,030.68
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,961.44
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			1,149.06
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,424.76
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			462.52
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			2,641.23
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			238.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			2,755.35
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			92.33
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			204.35
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,616.34
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			4,025.49
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,835.62
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			3,871.99
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,556.84
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,637.06
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,385.31
				BALANCE >>>	40,892.29CR	0.00	40,892.29

153	000	263		REIMBURSEMENT STATE AID ROADS			
12/01/23	RC2324	028327		STATE OF MS> SAP 07 77			22,259.69
				BALANCE >>>	22,259.69CR	0.00	22,259.69

153	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX			10,394.32
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX			10,436.50
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX			877.02
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX			783.10
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX			9,090.88
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX			9,018.37
				BALANCE >>>	40,600.19CR	0.00	40,600.19

153	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			514.55
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX			442.36
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			160.73
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX			262.61
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			148.20
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			276.73
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX			81.33
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			211.30
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			415.43
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX			49.30
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			161.47
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			208.18
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX			43.83
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			77.66
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			230.68
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX			29.44
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			83.60
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			51.77
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX			51.96
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			133.30
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			338.05
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX			51.09

CALHOUN COUNTY 2023/2024
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			835.12
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			129.57
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX			31.24
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			93.02
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			116.40
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX			51.20
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			211.78
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			188.24
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX			62,828.93
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX			5,769.06
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX			52.21
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			285.16
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			129.93
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX			29.63
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			392.51
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			136.62
				BALANCE >>>	75,304.19CR	0.00	75,304.19

153	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			96.21
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			111.18
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			110.90
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			30.78
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			655.80
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			30.78
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		30.78	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			1,042.46
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			984.27
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			890.08
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			767.55
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			924.29
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			960.41
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			846.30
				BALANCE >>>	7,420.23CR	30.78	7,451.01

153	000	336		SALES INCOME			
04/12/24	RC2324	028587		JM WOOD AUCTION COMPANY, INC.> SALE OF TRACTORS FOR D2 & D3			22,500.00
				BALANCE >>>	22,500.00CR	0.00	22,500.00

153	000	340		REFUNDS			
08/09/24	RC2324	028895		BRUCE ELEMENTARY SUPPORT TEAM> DISTRICT 3 PEA GRAVEL REIMB.			396.00
				BALANCE >>>	396.00CR	0.00	396.00

153	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	408,778.34CR		
+++++							
303 DIST. THREE							
153 303 420 ROAD EMPLOYEES							
10/13/23	PY0001	3AA0530	275 54374	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,646.30
10/31/23	PY0001	3AQ8030	397 54478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,160.70
11/15/23	PY0001	3BD6030	740 54802	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,516.60
11/30/23	PY0001	3BR3030	895 54939	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,922.36
12/15/23	PY0001	3CC1030	1199 55222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,773.80
12/31/23	PY0001	3CR2030	1319 55323	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,219.48
01/12/24	PY0001	41B8030	1605 55579	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,259.40
01/31/24	PY0001	41T6030	1732 55687	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,773.80
02/15/24	PY0001	42D8030	2012 55949	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,773.80
02/29/24	PY0001	42R8030	2123 56041	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,773.80
03/15/24	PY0001	43C8030	2406 56304	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,773.80
03/29/24	PY0001	43P3030	2608 56487	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,773.80
04/15/24	PY0001	44A8030	2906 56766	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,516.60
04/30/24	PY0001	44Q8030	3104 56945	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,352.25
05/15/24	PY0001	45D6030	3499 57321	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,072.48
05/31/24	PY0001	45T8030	3625 57428	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,182.28
06/14/24	PY0001	46C8030	3913 57697	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,627.30
06/28/24	PY0001	46Q7030	4036 57801	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,627.30
07/15/24	PY0001	47A8030	4335 58080	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,103.54
07/31/24	PY0001	47T5030	4461 58187	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,626.58
08/15/24	PY0001	48C2030	4830 58537	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,211.06
08/30/24	PY0001	48R8030	4990 58678	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,794.90
09/13/24	PY0001	49B5030	5281 58950	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,666.90
09/30/24	PY0001	49P8030	5438 59086	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,794.90
				BALANCE >>>	84,943.73	84,943.73	0.00

153 303 465 STATE RETIREMENT MATCHING							
10/13/23	PY0001	3AA0532	275 54374	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		982.45
10/31/23	PY0001	3AQ8032	397 54478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		723.96
11/15/23	PY0001	3BD6032	740 54802	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		611.88
11/30/23	PY0001	3BR3032	895 54939	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		508.49
12/15/23	PY0001	3CC1032	1199 55222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		482.64
12/31/23	PY0001	3CR2032	1319 55323	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		560.19
01/12/24	PY0001	41B8032	1605 55579	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		741.13
01/31/24	PY0001	41T6032	1732 55687	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		482.64
02/15/24	PY0001	42D8032	2012 55949	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		482.64
02/29/24	PY0001	42R8032	2123 56041	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		482.64
03/15/24	PY0001	43C8032	2406 56304	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		482.64
03/29/24	PY0001	43P3032	2608 56487	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		482.64
04/15/24	PY0001	44A8032	2906 56766	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		611.89
04/30/24	PY0001	44Q8032	3104 56945	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		757.29
05/15/24	PY0001	45D6032	3499 57321	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		708.61
05/31/24	PY0001	45T8032	3625 57428	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		616.36
06/14/24	PY0001	46C8032	3913 57697	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		241.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0001	46Q7032	4036 57801	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/28/24	AP0001	JUNE24	4036 57801	CC PAYROLL CLEARING FUND > PERS PAYMENT REVERSAL			256.29
07/15/24	PY0001	47A8032	4335 58080	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		274.85	
07/31/24	PY0001	47T5032	4461 58187	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		567.37	
08/15/24	PY0001	48C2032	4830 58537	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		294.11	
08/30/24	PY0001	48R8032	4990 58678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/13/24	PY0001	49B5032	5281 58950	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
09/30/24	PY0001	49P8032	5438 59086	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
				BALANCE >>>	11,825.55	12,081.84	256.29

153 303 466			SOCIAL SECURITY MATCHING				
10/13/23	PY0001	3AA0531	275 54374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		431.95	
10/31/23	PY0001	3AQ8031	397 54478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.30	
11/15/23	PY0001	3BD6031	740 54802	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		269.02	
11/30/23	PY0001	3BR3031	895 54939	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		223.57	
12/15/23	PY0001	3CC1031	1199 55222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
12/31/23	PY0001	3CR2031	1319 55323	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.30	
01/12/24	PY0001	41B8031	1605 55579	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		325.85	
01/31/24	PY0001	41T6031	1732 55687	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
02/15/24	PY0001	42D8031	2012 55949	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
02/29/24	PY0001	42R8031	2123 56041	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
03/15/24	PY0001	43C8031	2406 56304	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
03/29/24	PY0001	43P3031	2608 56487	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
04/15/24	PY0001	44A8031	2906 56766	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		269.03	
04/30/24	PY0001	44Q8031	3104 56945	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.95	
05/15/24	PY0001	45D6031	3499 57321	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		311.55	
05/31/24	PY0001	45T8031	3625 57428	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.95	
06/14/24	PY0001	46C8031	3913 57697	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		277.49	
06/28/24	PY0001	46Q7031	4036 57801	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		277.49	
07/15/24	PY0001	47A8031	4335 58080	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		237.42	
07/31/24	PY0001	47T5031	4461 58187	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.94	
08/15/24	PY0001	48C2031	4830 58537	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		245.65	
08/30/24	PY0001	48R8031	4990 58678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.81	
09/13/24	PY0001	49B5031	5281 58950	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		204.02	
09/30/24	PY0001	49P8031	5438 59086	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.81	
				BALANCE >>>	6,498.30	6,498.30	0.00

153 303 468			GROUP INSURANCE				
10/02/23	AP2499	D31023	154 54253	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. - DISTRICT 3		.90	
10/13/23	PY0001	3AA0575	275 54374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
10/31/23	PY0001	3AQ8075	397 54478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/06/23	AP2499	D31123	610 54672	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE: DISTRICT		.90	
11/15/23	PY0001	3BD6075	740 54802	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
11/30/23	PY0001	3BR3075	895 54939	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
12/04/23	AP2499	D31223	1080 55106	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
12/15/23	PY0001	3CC1075	1199 55222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
12/31/23	PY0001	3CR2075	1319 55323	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
01/03/24	AP2499	D30124	1515 55489	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
01/12/24	PY0001	41B8078	1605 55579	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	PY0001	41T6078	1732	55687	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/05/24	AP2499	D30224	1911	55848	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
02/15/24	PY0001	42D8078	2012	55949	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/29/24	PY0001	42R8078	2123	56041	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
03/04/24	AP2499	D30324	2309	56207	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
03/15/24	PY0001	43C8078	2406	56304	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
03/29/24	PY0001	43P3078	2608	56487	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/01/24	AP2499	D30424	2768	56628	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
04/15/24	PY0001	44A8075	2906	56766	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/30/24	PY0001	44Q8075	3104	56945	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/06/24	AP2499	D30524	3364	57186	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
05/15/24	PY0001	45D6075	3499	57321	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/31/24	PY0001	45T8075	3625	57428	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/03/24	AP2499	D30624	3803	57587	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
06/14/24	PY0001	46C8075	3913	57697	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/28/24	PY0001	46Q7075	4036	57801	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/15/24	PY0001	47A8075	4335	58080	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/31/24	PY0001	47T5072	4461	58187	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/15/24	PY0001	48C2072	4830	58537	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/30/24	PY0001	48R8072	4990	58678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
09/13/24	PY0001	49B5072	5281	58950	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,488.36	
09/30/24	PY0001	49P8072	5438	59086	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,488.36	
					BALANCE >>>	30,333.06	30,333.06	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP0485	D31023	359	54440	UNEMPLOYMENT INSURANCE MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		71.60	
01/12/24	AP0485	D30124	1694	55649	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		27.74	
04/15/24	AP0485	D30424	3063	56904	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		269.24	
07/15/24	AP0485	D30724	4424	58150	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		236.30	
					BALANCE >>>	604.88	604.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0055	D31023	151	54250	COMMUNICATIONS BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		124.09	
11/06/23	AP0055	D31123	608	54670	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		124.09	
12/04/23	AP0055	D31223	1076	55102	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		124.09	
01/03/24	AP0055	D30124	1512	55486	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		124.10	
02/05/24	AP0055	D30224	1908	55845	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		124.10	
03/04/24	AP0055	D30324	2307	56205	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		124.10	
04/01/24	AP0055	D30424	2765	56625	ARRIVA CONNECT BRUCE > 2100281 - DISTRICT 3 BARN		123.93	
05/20/24	AP0055	D30524	3586	57389	ARRIVA CONNECT BRUCE > 2100281 - DISTRICT 3 BARN		123.93	
06/03/24	AP0055	D30624	3799	57583	ARRIVA CONNECT BRUCE > 2100281 - DISTRICT 3 BARN		123.93	
07/01/24	AP0055	D30724	4218	57963	ARRIVA CONNECT BRUCE > 2100281 - DISTRICT 3 BARN		124.08	
08/05/24	AP0055	D30824	4715	58422	ARRIVA CONNECT BRUCE > 2100281 - DISTRICT 3 BARN		124.08	
09/13/24	AP0055	D30924	5394	59042	ARRIVA CONNECT BRUCE > 2100281: DISTRICT 3 BARN		124.28	
					BALANCE >>>	1,488.80	1,488.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP0024	D31023	361	54442	UTILITIES PEPA > 218141-116947 - DISTRICT 3		119.81	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP0024	TT1023B	361	54442	PEPA	> 216208-115069 - TAR TANK - DISTRICT 3	43.17	
10/16/23	AP0144	D30923	360	54441	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
11/06/23	AP0144	D31023	612	54674	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	27.50	
11/14/23	AP0024	D31123	861	54905	PEPA	> 218141-116947 - DISTRICT 3	111.37	
11/14/23	AP0024	TT1123B	861	54905	PEPA	> 216208-115069: TAR TANK - DISTRICT 3	51.31	
12/14/23	AP0024	D31223	1285	55289	PEPA	> 218141-116947 - DISTRICT 3	97.24	
12/14/23	AP0024	TT1223B	1285	55289	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	66.35	
12/14/23	AP0144	D31223	1284	55288	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	27.50	
01/03/24	AP0144	D30124	1521	55495	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
01/12/24	AP0024	D30124	1695	55650	PEPA	> 218141-116947 - DISTRICT 3	88.25	
01/12/24	AP0024	TT0124B	1695	55650	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	71.18	
02/05/24	AP0144	D30224	1914	55851	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
02/14/24	AP0024	D30224	2095	56013	PEPA	> 218141-116947 - DISTRICT 3	85.34	
02/14/24	AP0024	TT0224B	2095	56013	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	89.34	
03/04/24	AP0144	D30324	2311	56209	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
03/14/24	AP0024	D30324	2579	56458	PEPA	> 218141-116947 - DISTRICT 3	93.55	
03/14/24	AP0024	TT0324B	2579	56458	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	78.02	
04/15/24	AP0024	D30424	3065	56906	PEPA	> 218141-116947 - DISTRICT 3	94.03	
04/15/24	AP0024	TT0424B	3065	56906	PEPA	> 216208-115069: TAR TANK DISTRICT 3	58.98	
04/15/24	AP0144	D30424	3064	56905	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
05/06/24	AP0144	D30524	3370	57192	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	27.50	
05/20/24	AP0024	D30524	3590	57393	PEPA	> 218141-116947 - DISTRICT 3	97.53	
05/20/24	AP0024	TT0524B	3590	57393	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	64.37	
06/03/24	AP0024	TT0624B	3810	57594	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	40.71	
06/03/24	AP0144	D30624	3809	57593	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
06/17/24	AP0024	D30624	4004	57769	PEPA	> 218141-116947 - DISTRICT 3	95.76	
07/01/24	AP0144	D30724	4230	57975	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
07/15/24	AP0024	D30724	4425	58151	PEPA	> 218141-116947 - DISTRICT 3	104.05	
08/05/24	AP0024	D30824	4726	58433	PEPA	> 218141-116947 - DISTRICT 3	112.15	
08/05/24	AP0144	D30824	4725	58432	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
09/13/24	AP0024	D30924	5398	59046	PEPA	> 218141-116947 - DISTRICT 3	112.29	
09/13/24	AP0144	D30924	5397	59045	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
					BALANCE >>>	2,082.30	2,082.30	0.00

153	303	521			LEGAL ADVERTISING			
06/03/24	AP0121	28246A	3815	57599	THE CALHOUN COUNTY JOURNAL	> ADVER. FOR BIDS 2026 TRACTOR TRUCK	9.86	
					BALANCE >>>	9.86	9.86	0.00

153	303	532			RENTAL OF ROAD EQUIPMENT			
02/14/24	AP3536	D3TR923	2096	56014	SCOTT PETROLEUM	> DISTRICT 3: TANK RENT	29.00	
					BALANCE >>>	29.00	29.00	0.00

153	303	541			ROAD MACHINERY/EQUIPT R&M OUTS			
12/04/23	AP0141	67065	1091	55117	THOMPSON MACHINERY	> W0140067065: LABOR FOR DISTRICT 3	151.00	
12/04/23	AP4700	8022	1081	55107	DENHAM TRACTOR & EQUIPMENT INC	> DISTRICT 3: LABOR	235.00	
01/03/24	AP3156	635704	1519	55493	MCCORMICK'S TRUCK SHOP	> LABOR & PARTS ON BLUE DUMP TRUCK D3	240.00	
01/03/24	AP3156	635725	1519	55493	MCCORMICK'S TRUCK SHOP	> LABOR & PARTS ON MACK TRAILER TRUCK D	45.00	
01/03/24	AP3156	635746	1519	55493	MCCORMICK'S TRUCK SHOP	> LABOR ON DUMP TRUCK D3	210.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP3156	963113	1519 55493	MCCORMICK'S TRUCK SHOP > LABOR ON DUMP TRUCK D3		240.00	
01/03/24	AP3156	963121B	1519 55493	MCCORMICK'S TRUCK SHOP > DISTRICT 3: CHIP SPREADER REPAIRS		38.00	
01/03/24	AP3156	963141	1519 55493	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON WHITE MACK TRUCK D3		360.00	
01/03/24	AP4723	5324	1529 55503	WASHINGTON HOLCOMB TRACTOR CO > WA05324 - PARTS & LABOR DISTRICT 3		2,554.00	
06/03/24	AP5119	592	3806 57590	HUTCHESON AG REPAIR INC > DISTRICT 3: PARTS & LABOR		90.00	
07/01/24	AP3156	877717	4227 57972	MCCORMICK'S TRUCK SHOP > DISTRICT 3: PARTS & LABOR		1,080.00	
07/01/24	AP3156	877741	4227 57972	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS TO WHITE MACK		2,700.00	
07/01/24	AP3156	877742	4227 57972	MCCORMICK'S TRUCK SHOP > DISTRICT 3: PARTS & LABOR		1,620.00	
09/03/24	AP0141	69043	5166 58835	THOMPSON MACHINERY > WO140069043: REPAIRS TO TRACKHOE 310		2,908.00	
				BALANCE >>>	12,471.00	12,471.00	0.00

153 303 552 MEDICAL FEES

06/03/24	AP0524	D30524	3807 57591	LONGEST, DR. BRUCE > NECAISE, PARKER & WILLHITE		144.00	
07/01/24	AP0524	BR0624B	4226 57971	LONGEST, DR. BRUCE > BRENTON REYNOLDS - DRUG SCREEN		9.60	
07/01/24	AP0524	EW0524	4226 57971	LONGEST, DR. BRUCE > EARNEST WILLHITE - DRUG SCREEN		48.00	
				BALANCE >>>	201.60	201.60	0.00

153 303 555 ENGINEERING FEES

10/02/23	AP0282	23-1607	160 54259	WILLIS ENGINEERING > CALH CO LSBP-07(31) CR266		3,154.74	
12/04/23	AP0282	23-1528	1094 55120	WILLIS ENGINEERING > CALH CO LSBP-07(31) CR266		1,680.30	
01/12/24	AP0282	23-1680	1696 55651	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT		22,259.69	
02/05/24	AP0282	24-0023	1919 55856	WILLIS ENGINEERING > CALH CO LSBP-07(31) ROW - DIST 3		1,596.75	
03/04/24	AP0282	24-0688	2314 56212	WILLIS ENGINEERING > CALH CO LSBP-07(31) CR266 BR 8 DIST 3		3,754.05	
05/06/24	AP0282	24-0841	3377 57199	WILLIS ENGINEERING > CALH CO LSBP-07(31) CR266 CR 8 DIST 3		1,786.50	
07/01/24	AP0282	24-0992	4234 57979	WILLIS ENGINEERING > CALH CO LSBP-07(31) ROW - DIST 3		750.00	
08/05/24	AP0282	24-0172	4730 58437	WILLIS ENGINEERING > CALH CO LSBP-07(31) ROX - DIST 3		213.00	
				BALANCE >>>	35,195.03	35,195.03	0.00

153 303 556 OTHER PROFESSIONAL FEES/SERVIC

10/02/23	AP4864	138130B	153 54252	CINTAS > 4168138130 - DISTRICT 3		2.70	
10/02/23	AP4864	220735B	153 54252	CINTAS > 4166220735 - DISTRICT 3		8.37	
10/02/23	AP4864	308034B	153 54252	CINTAS > 4168308034 - DISTRICT 3		8.38	
10/02/23	AP4864	455471B	153 54252	CINTAS > 4167455471 - DISTRICT 3		2.70	
10/02/23	AP4864	52774B	153 54252	CINTAS > 4166052774 - DISTRICT 3		2.70	
10/02/23	AP4864	605478B	153 54252	CINTAS > 4167605478 - DISTRICT 3		8.38	
10/02/23	AP4864	609466B	153 54252	CINTAS > 4166609466 - DISTRICT 3		2.70	
10/02/23	AP4864	6220777	153 54252	CINTAS > 4166220777 - DISTRICT 3		87.01	
10/02/23	AP4864	6866565	153 54252	CINTAS > 4166866565 - DISTRICT 3		87.01	
10/02/23	AP4864	7605499	153 54252	CINTAS > 4167605499 - DISTRICT 3		87.01	
10/02/23	AP4864	8307998	153 54252	CINTAS > 4168307998: DISTRICT 3		87.01	
10/02/23	AP4864	866465B	153 54252	CINTAS > 4166866465 - DISTRICT 3		8.38	
11/06/23	AP4864	1137187	609 54671	CINTAS > 4171137187 - DISTRICT 3		87.01	
11/06/23	AP4864	137137B	609 54671	CINTAS > 4171137137 - DISTRICT 3		8.38	
11/06/23	AP4864	1848196	609 54671	CINTAS > 4171848196 - DISTRICT 3		87.01	
11/06/23	AP4864	275740B	609 54671	CINTAS > 4170275740 - DISTRICT 3		2.69	
11/06/23	AP4864	4153B	609 54671	CINTAS > 4169004153 - DISTRICT 3		8.38	
11/06/23	AP4864	418426	609 54671	CINTAS > 4170418426 - DISTRICT 3		87.01	
11/06/23	AP4864	418473B	609 54671	CINTAS > 4170418473 - DISTRICT 3		8.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4864	570471B	609	54671	CINTAS > 4169570471 - DISTRICT 3		2.70	
11/06/23	AP4864	689282B	609	54671	CINTAS > 4171689282 - DISTRICT 3		2.70	
11/06/23	AP4864	714226B	609	54671	CINTAS > 4169714226 - DISTRICT 3		8.37	
11/06/23	AP4864	842499B	609	54671	CINTAS > 4168842499 - DISTRICT 3		2.70	
11/06/23	AP4864	848192B	609	54671	CINTAS > 4171848192 - DISTRICT 3		8.38	
11/06/23	AP4864	9004174	609	54671	CINTAS > 4169004174 - DISTRICT 3		87.01	
11/06/23	AP4864	9714255	609	54671	CINTAS > 4169714255 - DISTRICT 3		87.01	
11/06/23	AP4864	980660B	609	54671	CINTAS > 4170980660 - DISTRICT 3		2.70	
12/04/23	AP4864	114169B	1078	55104	CINTAS > 4173114169 - DISTRICT 3		2.70	
12/04/23	AP4864	2561576	1078	55104	CINTAS > 4172561576 - DISTRICT 3		87.01	
12/04/23	AP4864	277664B	1078	55104	CINTAS > 4173277664 - DISTRICT 3		8.37	
12/04/23	AP4864	3277695	1078	55104	CINTAS > 4173277695 - DISTRICT 3		87.01	
12/04/23	AP4864	357970B	1078	55104	CINTAS > 4174357970 - DISTRICT 3		2.70	
12/04/23	AP4864	3870833	1078	55104	CINTAS > 4173870833 - DISTRICT 3		83.86	
12/04/23	AP4864	403093B	1078	55104	CINTAS > 4172403093 - DISTRICT 3		2.70	
12/04/23	AP4864	4512288	1078	55104	CINTAS > 4174512288 - DISTRICT 3		79.52	
12/04/23	AP4864	512158B	1078	55104	CINTAS > 4174512158 - DISTRICT 3		8.38	
12/04/23	AP4864	561441B	1078	55104	CINTAS > 4172561441 - DISTRICT 3		8.37	
12/04/23	AP4864	692576B	1078	55104	CINTAS > 4173692576 - DISTRICT 3		2.69	
12/04/23	AP4864	870731B	1078	55104	CINTAS > 4173870731 - DISTRICT 3		8.38	
12/04/23	AP4864	873468B	1078	55104	CINTAS > 4164873468 - DISTRICT 3		8.38	
01/03/24	AP4864	146447B	1514	55488	CINTAS > 4176146447 - DISTRICT 3		8.38	
01/03/24	AP4864	247320B	1514	55488	CINTAS > 4175247320 - DISTRICT 3		2.70	
01/03/24	AP4864	400885B	1514	55488	CINTAS > 4175400885 - DISTRICT 3		8.38	
01/03/24	AP4864	434427B	1514	55488	CINTAS > 4177434427 - DISTRICT 3		2.70	
01/03/24	AP4864	5400904	1514	55488	CINTAS > 4175400904 - DISTRICT 3		79.52	
01/03/24	AP4864	579306B	1514	55488	CINTAS > 4177579306 - DISTRICT 3		8.38	
01/03/24	AP4864	6146488	1514	55488	CINTAS > 4176146488 - DISTRICT 3		484.89	
01/03/24	AP4864	6866769	1514	55488	CINTAS > 4176866769 - DISTRICT 3		73.52	
01/03/24	AP4864	709210B	1514	55488	CINTAS > 4176709210 - DISTRICT 3		2.69	
01/03/24	AP4864	7579375	1514	55488	CINTAS > 4177579375 - DISTRICT 3		73.52	
01/03/24	AP4864	866724B	1514	55488	CINTAS > 4176866724 - DISTRICT 3		8.38	
01/03/24	AP4864	988542B	1514	55488	CINTAS > 4175988542 - DISTRICT 3		2.70	
02/05/24	AP4864	10063B	1910	55847	CINTAS > 4178010063 - DISTRICT 3		2.70	
02/05/24	AP4864	1168892	1910	55847	CINTAS > 4181168892 - DISTRICT 3		73.52	
02/05/24	AP4864	168797B	1910	55847	CINTAS > 4181168797 - DISTRICT 3		8.37	
02/05/24	AP4864	1894048	1910	55847	CINTAS > 4181894048 - DISTRICT 3		73.52	
02/05/24	AP4864	578388B	1910	55847	CINTAS > 4179578388 - DISTRICT 3		2.69	
02/05/24	AP4864	7116B	1910	55847	CINTAS > 4181007116 - DISTRICT 3		2.70	
02/05/24	AP4864	733869B	1910	55847	CINTAS > 4179733869 - DISTRICT 3		8.38	
02/05/24	AP4864	771153B	1910	55847	CINTAS > 4181771153 - DISTRICT 3		2.70	
02/05/24	AP4864	774049B	1910	55847	CINTAS > 4178774049 - DISTRICT 3		2.70	
02/05/24	AP4864	893978B	1910	55847	CINTAS > 4181893978 - DISTRICT 3		8.38	
02/05/24	AP4864	8966834	1910	55847	CINTAS > 4178966834 - DISTRICT 3		73.52	
02/05/24	AP4864	966734B	1910	55847	CINTAS > 4178966734 - DISTRICT 3		8.38	
02/05/24	AP4864	9733954	1910	55847	CINTAS > 4179733954 - DISTRICT 3		73.52	
03/04/24	AP4864	170171B	2308	56206	CINTAS > 4183170171 - DISTRICT 3		2.70	
03/04/24	AP4864	2608471	2308	56206	CINTAS > 4182608471 - DISTRICT 3		73.52	
03/04/24	AP4864	331052B	2308	56206	CINTAS > 4183331052 - DISTRICT 3		8.38	
03/04/24	AP4864	3331118	2308	56206	CINTAS > 4183331118 - DISTRICT 3		73.52	
03/04/24	AP4864	4055084	2308	56206	CINTAS > 4184055084 - DISTRICT 3		73.52	

CALHOUN COUNTY 2023/2024
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP4864	415087B	2308	56206	CINTAS > 4182415087 - DISTRICT 3		2.70	
03/04/24	AP4864	4769607	2308	56206	CINTAS > 4184769607 - DISTRICT 3		73.52	
03/04/24	AP4864	55015B	2308	56206	CINTAS > 4184055015 - DISTRICT 3		8.38	
03/04/24	AP4864	608452B	2308	56206	CINTAS > 4182608452 - DISTRICT 3		8.38	
03/04/24	AP4864	608688B	2308	56206	CINTAS > 4184608688 - DISTRICT 3		2.70	
03/04/24	AP4864	769556B	2308	56206	CINTAS > 4184769556 - DISTRICT 3		8.37	
03/04/24	AP4864	875256B	2308	56206	CINTAS > 4183875256 - DISTRICT 3		2.69	
04/01/24	AP4864	210749B	2767	56627	CINTAS > 4186210749 - DISTRICT 3		8.37	
04/01/24	AP4864	327778B	2767	56627	CINTAS > 4185327778 - DISTRICT 3		2.70	
04/01/24	AP4864	489349B	2767	56627	CINTAS > 4185489349 - DISTRICT 3		8.38	
04/01/24	AP4864	49347B	2767	56627	CINTAS > 4186049347 - DISTRICT 3		2.70	
04/01/24	AP4864	5489418	2767	56627	CINTAS > 4185489418 - DISTRICT 3		73.52	
04/01/24	AP4864	6210864	2767	56627	CINTAS > 4186210864 - DISTRICT 3		73.52	
04/01/24	AP4864	6930845	2767	56627	CINTAS > 4186930845 - DISTRICT 3		73.52	
04/01/24	AP4864	772603B	2767	56627	CINTAS > 4186772603 - DISTRICT 3		2.70	
04/01/24	AP4864	930751B	2767	56627	CINTAS > 4186930751 - DISTRICT 3		8.37	
05/06/24	AP4864	374689B	3363	57185	CINTAS > 4190374689 - DISTRICT 3		2.78	
05/06/24	AP4864	530267B	3363	57185	CINTAS > 4190530267 - DISTRICT 3		8.56	
05/06/24	AP4864	530338	3363	57185	CINTAS > 4190530338 - DISTRICT 3		75.86	
05/06/24	AP4864	655282B	3363	57185	CINTAS > 4187655282 - DISTRICT 3		8.38	
05/06/24	AP4864	7655352	3363	57185	CINTAS > 4187655352 - DISTRICT 3		73.52	
05/06/24	AP4864	813789B	3363	57185	CINTAS > 4189813789 - DISTRICT 3		8.55	
05/06/24	AP4864	9091306	3363	57185	CINTAS > 4189091306 - DISTRICT 3		75.86	
05/06/24	AP4864	91225B	3363	57185	CINTAS > 4189091225 - DISTRICT 3		8.56	
05/06/24	AP4864	926656B	3363	57185	CINTAS > 4188926656 - DISTRICT 3		2.78	
05/06/24	AP4864	9813869	3363	57185	CINTAS > 4189813869 - DISTRICT 3		75.86	
06/03/24	AP4864	1244310	3802	57586	CINTAS > 4191244310 - DISTRICT 3		75.86	
06/03/24	AP4864	1965958	3802	57586	CINTAS > 4191965958 - DISTRICT 3		75.86	
06/03/24	AP4864	243895B	3802	57586	CINTAS > 4193243895 - DISTRICT 3		2.78	
06/03/24	AP4864	244254B	3802	57586	CINTAS > 4191244254 - DISTRICT 3		8.56	
06/03/24	AP4864	2681484	3802	57586	CINTAS > 4192681484 - DISTRICT 3		75.86	
06/03/24	AP4864	3401912	3802	57586	CINTAS > 4193401912 - DISTRICT 3		72.13	
06/03/24	AP4864	401850B	3802	57586	CINTAS > 4193401850 - DISTRICT 3		8.55	
06/03/24	AP4864	4064548	3802	57586	CINTAS > 4194064548 - DISTRICT 3		72.13	
06/03/24	AP4864	524325B	3802	57586	CINTAS > 4192524325 - DISTRICT 3		2.78	
06/03/24	AP4864	64441B	3802	57586	CINTAS > 4194064441 - DISTRICT 3		8.56	
06/03/24	AP4864	681417B	3802	57586	CINTAS > 4192681417 - DISTRICT 3		8.56	
06/03/24	AP4864	805701B	3802	57586	CINTAS > 4191805701 - DISTRICT 3		2.79	
06/03/24	AP4864	865462B	3802	57586	CINTAS > 4193865462 - DISTRICT 3		2.60	
06/03/24	AP4864	87827B	3802	57586	CINTAS > 4191087827 - DISTRICT 3		2.78	
06/03/24	AP4864	965917B	3802	57586	CINTAS > 4191965917 - DISTRICT 3		8.55	
07/01/24	AP4864	102417B	4221	57966	CINTAS > 4196102417 - DISTRICT 3		2.60	
07/01/24	AP4864	260319B	4221	57966	CINTAS > 4196260319 - DISTRICT 3		8.55	
07/01/24	AP4864	393866B	4221	57966	CINTAS > 4195393866 - DISTRICT 3		2.59	
07/01/24	AP4864	4832779	4221	57966	CINTAS > 4194832779 - DISTRICT 3		72.13	
07/01/24	AP4864	6260403	4221	57966	CINTAS > 4196260403 - DISTRICT 3		72.13	
07/01/24	AP4864	667782B	4221	57966	CINTAS > 4194667782 - DISTRICT 3		2.60	
07/01/24	AP4864	832794B	4221	57966	CINTAS > 4194832794 - DISTRICT 3		8.56	
08/05/24	AP4864	6969665	4719	58426	CINTAS > 4196969665 - DISTRICT 3		72.13	
08/05/24	AP4864	7584690	4719	58426	CINTAS > 4197584690 - DISTRICT 3		72.13	
08/05/24	AP4864	8383562	4719	58426	CINTAS > 4198383562 - DISTRICT 3		72.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP4864	9070867	4719 58426	CINTAS > 4199070867 - DISTRICT 3		72.13	
08/05/24	AP4864	9814316	4719 58426	CINTAS > 4199814316 - DISTRICT 3		72.13	
09/03/24	AP4864	1250670	5156 58825	CINTAS > 4201250670 - DISTRICT 3		72.13	
09/03/24	AP4864	1960871	5156 58825	CINTAS > 4201960871 - DISTRICT 3		72.13	
09/03/24	AP4864	2672554	5156 58825	CINTAS > 4202672554 - DISTRICT 3		72.13	
09/03/24	AP4864	531405	5156 58825	CINTAS > 4200531405 - DISTRICT 3		72.13	
				BALANCE >>>	4,549.24	4,549.24	0.00

153 303 570				INSURANCE AND FIDELITY			
12/04/23	AP2703	CWN1123	1079 55105	CNA SURETY > BOND #: 72230593 - CHRISTOPHER W. NIX		175.00	
				BALANCE >>>	175.00	175.00	0.00

153 303 571				DUES AND SUBSCRIPTIONS			
03/04/24	AP4801	GT0224	2313 56211	THOMPSON, GERALD > RING CAMERA 1 YEAR SUBSCRIPTION		107.00	
05/06/24	AP4801	GT0424	3376 57198	THOMPSON, GERALD > HARVEST PERMIT		27.59	
				BALANCE >>>	134.59	134.59	0.00

153 303 579				FEEDING OF PRISONERS			
11/06/23	AP2114	D3L1023	611 54673	JOE'S MARKET > DISTRICT 3: FEEDING INMATES		36.00	
11/06/23	AP4909	D3L0923	613 54675	POP'S > FEEDING INMATES DURING SEPTEMBER 2023		14.00	
12/04/23	AP4909	D3L1023	1087 55113	POP'S > DISTRICT 3: FEEDING INMATES		14.00	
01/03/24	AP2114	D31223	1518 55492	JOE'S MARKET > DISTRICT 3: INMATE LUNCH & SUPPLIES		18.00	
02/05/24	AP2114	D30124	1912 55849	JOE'S MARKET > DISTRICT 3: INMATE LUNCHES & SUPPLIES		42.00	
02/05/24	AP4909	D3L1223	1915 55852	POP'S > INMATE LUNCH - DISTRICT THREE		7.00	
05/06/24	AP2114	D30424	3368 57190	JOE'S MARKET > DISTRICT 3: FEEDING INMATES		30.00	
06/03/24	AP4909	D3L0424	3811 57595	POP'S > FEEDING INMATES - APRIL & MAY 2024		54.00	
07/01/24	AP4909	D3L0524	4231 57976	POP'S > DISTRICT 3: INMATE LUNCH 05/06/2024		6.00	
08/05/24	AP2114	D30724	4723 58430	JOE'S MARKET > DISTRICT 3: INMATES LUNCH		12.00	
09/03/24	AP2114	D3L0724	5160 58829	JOE'S MARKET > DISTRICT 3: FEEDING INMATES		12.00	
09/03/24	AP4909	D3L0824	5162 58831	POP'S > DISTRICT 3: FEEDING INMATES		54.00	
				BALANCE >>>	299.00	299.00	0.00

153 303 630				LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0030	114979	158 54257	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.42	
10/02/23	AP2114	D30923	157 54256	JOE'S MARKET > DISTRICT 3: SUPPLIES		21.36	
10/02/23	AP2745	335723	159 54258	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.79	
10/02/23	AP2745	335747	159 54258	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		33.27	
10/02/23	AP2745	336049	159 54258	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		73.25	
10/02/23	AP3487	378857B	156 54255	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - DISTRICT 3		3.19	
11/06/23	AP0030	119055	614 54676	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.19	
11/06/23	AP2745	336480B	615 54677	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: CABLE TIES		3.70	
11/06/23	AP2745	337202	615 54677	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		59.15	
11/06/23	AP2745	337397	615 54677	TEDFORDS TRUE VALUE HOME & AUT> DRILL BITS		14.48	
12/04/23	AP0030	125442	1090 55116	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: CONCRETE		65.90	
12/04/23	AP0030	126093	1090 55116	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		57.97	
12/04/23	AP0030	126102	1090 55116	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		42.97	
12/04/23	AP0030	127423	1090 55116	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		95.89	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0030	127569	1090 55116	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: CONCRETE		52.72	
12/04/23	AP0030	129114	1090 55116	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		36.99	
12/04/23	AP0060	512857B	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		13.26	
12/04/23	AP0060	513682	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: RATCHET		25.00	
12/04/23	AP0066	818914	1083 55109	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		98.89	
12/04/23	AP0102	256104	1086 55112	PARKER BROTHERS INC. > DISTRICT 3: HALDEX TYPE SLACK ADJUSTE		65.25	
12/04/23	AP2114	D31123	1084 55110	JOE'S MARKET > DISTRICT 3: WATER & GATORADE		89.00	
01/03/24	AP0030	129922	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		37.99	
01/03/24	AP0030	130097	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		111.96	
01/03/24	AP0030	130131	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		111.96	
01/03/24	AP0030	131128B	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		9.60	
01/03/24	AP0030	131499	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		33.92	
01/03/24	AP0030	133433B	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		2.00	
01/03/24	AP0030	134123B	1525 55499	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		22.18	
01/03/24	AP0060	513925	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		24.99	
01/03/24	AP0060	514329B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		3.36	
01/03/24	AP0060	514501	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		180.00	
01/03/24	AP0060	514589B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		1.42	
01/03/24	AP0060	514644B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		3.49	
01/03/24	AP0060	514795B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		.92	
01/03/24	AP0150	261254B	1511 55485	BALL BUILDING SUPPLY > DISTRICT 3: SUPPLIES		2.60	
01/03/24	AP2114	D31223	1518 55492	JOE'S MARKET > DISTRICT 3: INMATE LUNCH & SUPPLIES		184.60	
01/03/24	AP2745	338189	1526 55500	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.03	
01/03/24	AP5034	2006	1524 55498	REBEL ROCK, LLC > ROAD ROCK - DISTRICT 3		2,046.00	
02/05/24	AP0030	134999B	1917 55854	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: DUCT TAPE		2.00	
02/05/24	AP0030	136595	1917 55854	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: TAPE, BLUE TARP, ETC...		36.48	
02/05/24	AP0060	515143B	1913 55850	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		3.88	
02/05/24	AP0060	515206	1913 55850	MCGREGER AUTO PARTS > DISTRICT 3: DIESEL NOZZLE		133.99	
02/05/24	AP0060	515211B	1913 55850	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		18.63	
02/05/24	AP0060	516012	1913 55850	MCGREGER AUTO PARTS > DISTRICT 3: AIR BRAKE COND 1GAL		29.04	
02/05/24	AP2114	D30124	1912 55849	JOE'S MARKET > DISTRICT 3: INMATE LUNCHES & SUPPLIES		163.04	
02/05/24	AP4543	266516	1918 55855	THE FARM SUPPLY > DISTRICT 3: JUST ONE BITE PELLET PACK		67.95	
02/05/24	AP4687	713066	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		451.10	
02/05/24	AP4687	713658	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #10 SCREENINGS		442.60	
02/05/24	AP4687	714745	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		453.53	
02/05/24	AP4687	715242	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		456.48	
02/05/24	AP4687	722890	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		495.00	
02/05/24	AP4687	723506	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		511.20	
02/05/24	AP4687	723969	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		513.40	
02/05/24	AP4687	724386	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		524.20	
02/05/24	AP4687	724694	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 & #57 STONE		957.58	
02/05/24	AP4687	725043	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,035.00	
02/05/24	AP4687	725576	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,020.40	
02/05/24	AP4687	726089	1907 55844	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,025.60	
02/05/24	AP5034	2052	1916 55853	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		3,751.00	
03/04/24	AP0030	138968	2312 56210	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		29.99	
03/04/24	AP0030	140970	2312 56210	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		59.97	
03/04/24	AP3487	385049B	2310 56208	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 3: SUPPLIES		7.70	
04/01/24	AP0030	146409	2770 56630	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		85.08	
04/01/24	AP0030	146867B	2770 56630	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		4.27	
04/01/24	AP0030	146893B	2770 56630	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		.89	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0030	147512B	2770 56630	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		7.80	
04/01/24	AP2114	D30224	2769 56629	JOE'S MARKET > DISTRICT 3: SUPPLIES		40.00	
05/06/24	AP0066	824915	3367 57189	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		197.21	
05/06/24	AP0102	257652B	3371 57193	PARKER BROTHERS INC. > DISTRICT 3: WATER HOSE		12.48	
05/06/24	AP1687	D30424	3366 57188	DEPARTMENT OF REVENUE (TAG) > DISTRICT 3: 2025 MACK PI64T		12.00	
05/06/24	AP2745	340322	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		31.44	
05/06/24	AP2745	340372	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		189.10	
05/06/24	AP2745	340603	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		46.59	
05/06/24	AP2745	340801	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: RATCHET STRAP & CO-AX		45.98	
05/06/24	AP2745	340850	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: ANTENNA		24.99	
05/06/24	AP4543	273921	3375 57197	THE FARM SUPPLY > DISTRICT 3: JUST ONE BITE PELLETT PACK		88.00	
05/20/24	AP1687	D30524	3589 57392	DEPARTMENT OF REVENUE (TAG) > DISTRICT 3: 2005 PTRB 335		12.00	
06/03/24	AP0030	11592	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: CREDIT NOTE			3.99
06/03/24	AP0030	154722	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		53.27	
06/03/24	AP0030	154784	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		34.99	
06/03/24	AP0030	154998	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		2.79	
06/03/24	AP0030	155001	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		1.79	
06/03/24	AP0030	156795	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		19.99	
06/03/24	AP0030	158076	3813 57597	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		46.95	
06/03/24	AP0060	520699	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		39.69	
06/03/24	AP0060	521049	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		31.62	
06/03/24	AP0060	521356	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		60.70	
06/03/24	AP0066	825609B	3804 57588	DOSS AUTO & AG INC > DISTRICT 3: KNIT NITRL GLOVE		2.10	
06/03/24	AP0066	826567	3804 57588	DOSS AUTO & AG INC > DISTRICT 3: 9" TIE & HOUSE KEY		9.61	
06/03/24	AP0066	826599	3804 57588	DOSS AUTO & AG INC > DISTRICT 3: BOLT, HEX NUT, ETC...		47.79	
06/17/24	AP0060	519655B	4003 57768	MCGREGER AUTO PARTS > DISTRICT 3: SOCKET		3.74	
06/17/24	AP0060	520664B	4003 57768	MCGREGER AUTO PARTS > DISTRICT 3: TARPSTRAPS		3.01	
06/17/24	AP2745	341345B	4005 57770	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: 1" CASTLE NUT		.90	
06/17/24	AP2745	341575B	4005 57770	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: FITTING		.25	
07/01/24	AP0060	521733	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: RATCHET LOAD BINDER		88.90	
07/01/24	AP0060	521966	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: SPLSH GD		70.68	
07/01/24	AP0060	522141	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: EXACTFITBLADE		13.70	
07/01/24	AP0060	522148	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: EXACTFITBLADE		41.10	
07/01/24	AP0060	522697	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		509.38	
07/01/24	AP0060	522926	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		12.99	
07/01/24	AP0066	825609G	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: GLOVES		2.10	
07/01/24	AP0066	826567A	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		9.61	
07/01/24	AP0066	826599A	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		47.79	
07/01/24	AP0066	827014	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: AUTO KEY		13.98	
07/01/24	AP2114	D30524	4225 57970	JOE'S MARKET > DISTRICT 3: SUPPLIES		22.87	
07/01/24	AP2745	341902	4232 57977	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: FIRE STIX & MOUNT		32.98	
07/01/24	AP2745	342047	4232 57977	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		20.99	
07/01/24	AP2810	4087564	4223 57968	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 3: TRYCERA		2,925.00	
07/01/24	AP2810	4087583	4223 57968	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 3: ESCORT XP & ROUNDUP PRO		3,440.00	
07/15/24	AP1316	061824	4426 58152	PIGGLY WIGGLY > DISTRICT 3: SUPPLIES		78.93	
08/05/24	AP0030	164847	4727 58434	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SHOVEL		14.99	
08/05/24	AP0030	166092	4727 58434	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		11.99	
08/05/24	AP0060	523304	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: ELECTRO TAPE		3.98	
08/05/24	AP0060	523315	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: PLASTIC WELD, ETC...		14.44	
08/05/24	AP0060	523516	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		56.56	
08/05/24	AP0060	524181	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		28.36	

CALHOUN COUNTY 2023/2024
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP2810	4088023	4721 58428	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 3: REMEDY & CREDIT		293.50	
09/03/24	AP0030	168746	5163 58832	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		55.07	
09/03/24	AP0030	170248	5163 58832	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		24.57	
09/03/24	AP0030	170965	5163 58832	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		12.97	
09/03/24	AP0060	524574	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		41.87	
09/03/24	AP0060	524866	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		488.99	
09/03/24	AP0060	524995	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		166.55	
09/03/24	AP0060	525383	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		62.50	
09/03/24	AP0060	525828	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		25.99	
09/03/24	AP0066	829856	5157 58826	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		358.98	
09/03/24	AP0066	830453	5157 58826	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		14.79	
09/03/24	AP0066	830668	5157 58826	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		147.56	
09/03/24	AP0066	831031	5157 58826	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		120.38	
09/03/24	AP0066	831096	5157 58826	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES			40.00
09/03/24	AP2745	342464	5164 58833	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: INFRARED THERM.		43.88	
09/03/24	AP2745	342574	5164 58833	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: HOSE		15.00	
09/03/24	AP2745	342947	5164 58833	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SEA FOAM		11.99	
09/03/24	AP2745	342997	5164 58833	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SCREWS		4.20	
09/03/24	AP2810	4088637	5158 58827	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 3: IMAZAPIC & ROUNDUP PRO		1,535.00	
09/03/24	AP4543	277721	5165 58834	THE FARM SUPPLY > DISTRICT 3: SPRAYER PUMP		114.95	
09/03/24	AP4543	277962	5165 58834	THE FARM SUPPLY > DISTRICT 3: 40 GALLON SPRAYER		448.00	
09/03/24	AP4543	280990	5165 58834	THE FARM SUPPLY > DISTRICT 3: SPRAY GUN W/18 TIP TRIGGE		9.89	
				BALANCE >>>	28,531.40	28,575.39	43.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0066	813194B	155 54254	DOSS AUTO & AG INC > NAPA 10W40 - DISTRICT 3		12.00	
12/04/23	AP0060	512970	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: HDY FLUID		140.00	
12/04/23	AP0085	199056	1077 55103	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		2,911.94	
12/04/23	AP0217	407977B	1082 55108	DENLEY AUTO PARTS > DISTRICT 3: STARTING FLUID		.67	
12/04/23	AP5050	CB3786	1088 55114	SCHAEFFER MFG. CO. > 15W-40 OIL		750.00	
01/03/24	AP0060	513894B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: DELO		11.69	
01/03/24	AP0060	514277	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: ANFREEZE		143.88	
01/03/24	AP0085	200428	1513 55487	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		3,506.50	
01/03/24	AP0085	201329	1513 55487	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		434.97	
01/03/24	AP0085	201556	1513 55487	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		398.72	
01/03/24	AP4909	D3F1123	1523 55497	POP'S > DISTRICT 3 FUEL		333.35	
02/05/24	AP0060	515887B	1913 55850	MCGREGER AUTO PARTS > DISTRICT 3: DELO & ANFREEZE		15.19	
02/05/24	AP0085	201844	1909 55846	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		417.48	
02/05/24	AP0085	202713	1909 55846	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		273.70	
02/14/24	AP3536	571921	2096 56014	SCOTT PETROLEUM > DISTRICT 3: PROPANE		307.83	
02/14/24	AP3536	671784	2096 56014	SCOTT PETROLEUM > DISTRICT 3: PROPANE		1,003.27	
03/14/24	AP3536	771148	2580 56459	SCOTT PETROLEUM > DISTRCT 3: PROPANE		439.80	
05/06/24	AP2745	339961	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: TRACTOR HYD.		207.30	
05/06/24	AP4656	245307B	3361 57183	AUTO ZONE > 6066245307: DISTRICT 3		6.96	
05/06/24	AP4909	D3F0324	3372 57194	POP'S > DISTRICT 3: FUEL		500.00	
06/03/24	AP0060	520523	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: ANFREEZE, ETC...		129.06	
06/03/24	AP0060	521003	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: OIL, ETC...		222.78	
06/03/24	AP0060	521125	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: DIESEL EXHAUST FLUID		23.98	
06/03/24	AP0060	521412	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: OIL		89.48	
06/03/24	AP0060	521676	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: START FLUID, ETC...		23.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0066	826058B	3804 57588	DOSS AUTO & AG INC > DISTRICT 3: STARTING FLUID		2.60	
06/03/24	AP0085	207609	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		321.81	
06/03/24	AP0085	207824	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		2,456.00	
06/03/24	AP0085	207857	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL & DEF		484.10	
06/03/24	AP0085	208070	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		307.02	
06/03/24	AP0085	208357	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: DEF		492.93	
06/03/24	AP0085	208488	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		277.43	
06/03/24	AP0085	209251	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: CREDIT			.70
06/03/24	AP2745	341598	3814 57598	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: DEF		225.00	
06/03/24	AP3852	787178	3812 57596	SAYLE OIL COMPANY INC > DISTRICT 3: DIESEL & GAS		2,904.85	
06/03/24	AP4909	D3F0424	3811 57595	POP'S > DISTRICT 3: FUEL FOR APRIL & MAY 2024		1,364.29	
07/01/24	AP0060	521770	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: PREM START FL 11OZ		21.96	
07/01/24	AP0060	522267	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: OIL, ETC...		182.06	
07/01/24	AP0060	522295B	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: HDY FLUID		10.80	
07/01/24	AP0066	826058G	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: STARTING FLUID		2.60	
07/01/24	AP0085	210177	4220 57965	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		440.87	
07/01/24	AP0085	210287	4220 57965	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: GAS AND DIESEL		3,254.28	
07/01/24	AP4909	D3F0524	4231 57976	POP'S > DISTRICT 3: FUEL DURING MAY 2024		1,749.62	
08/05/24	AP0060	523578	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: HDY FLUID & FUNNEL		117.29	
08/05/24	AP0060	523585	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: J20C HDY FLUID, ETC...		176.46	
08/05/24	AP0060	524124	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: PREM START FL 11OZ		14.64	
08/05/24	AP0085	211184	4717 58424	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		108.47	
08/05/24	AP0085	212328	4717 58424	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		104.97	
08/05/24	AP0085	212575	4717 58424	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		297.42	
09/03/24	AP0060	525974	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: HDY FLUID		33.50	
09/03/24	AP0085	212814	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: DIESEL & GAS		2,631.00	
09/03/24	AP0085	213093	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		360.40	
09/03/24	AP0085	213256	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		279.92	
09/03/24	AP0085	213437	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		318.41	
09/03/24	AP0085	214179	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		304.83	
09/03/24	AP0085	214386	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		268.87	
09/03/24	AP2745	342871	5164 58833	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: 55GAL DEF		215.00	
				BALANCE >>>	32,032.46	32,033.16	0.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0085	200066B	1077 55103	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		27.00	
12/04/23	AP3597	88700B	1089 55115	SOUTHERN TIRE MART, LLC > 2700088700 - TIRES		79.76	
01/03/24	AP0085	200235	1513 55487	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		95.00	
01/03/24	AP0085	200741	1513 55487	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		50.00	
02/05/24	AP0085	202390	1909 55846	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		192.00	
05/06/24	AP3597	94876	3373 57195	SOUTHERN TIRE MART, LLC > 2700094876 - DISTRICT 3 TIRES		1,404.48	
05/06/24	AP3597	95716	3373 57195	SOUTHERN TIRE MART, LLC > DISTRICT 3: TIRES		750.90	
08/05/24	AP0066	829396	4720 58427	DOSS AUTO & AG INC > DISTRICT 3: TIRES		183.30	
09/03/24	AP0085	213085	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		218.60	
09/03/24	AP0085	213551	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		85.00	
09/03/24	AP0085	214305	5155 58824	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		60.00	
				BALANCE >>>	3,146.04	3,146.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2745	335510	159 54258	TEDFORDS TRUE VALUE HOME & AUT> RADIATOR CUP		20.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2745	335694B	159 54258	TEDFORDS TRUE VALUE HOME & AUT> TOGGLE SWITCHES		3.85	
11/06/23	AP2745	336454B	615 54677	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: TOGGLE SWITCHES		5.50	
11/06/23	AP2745	336735B	615 54677	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: TOGGLE SWITCH & TAPE		29.38	
12/04/23	AP0060	512825B	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: BRAKE CHAMBER, ETC...		21.96	
12/04/23	AP0060	512838B	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: PART		.88	
12/04/23	AP0060	512908	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: AIR FILTER		44.87	
12/04/23	AP0060	512909	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		137.39	
12/04/23	AP0060	513573	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: BATTERY		198.98	
12/04/23	AP0060	513658B	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTER & GLOVES		8.38	
12/04/23	AP0060	513739	1085 55111	MCGREGER AUTO PARTS > DISTRICT 3: BATTERY		189.99	
12/04/23	AP0066	817977	1083 55109	DOSS AUTO & AG INC > DISTRICT 3: PARTS		77.46	
12/04/23	AP0066	818882B	1083 55109	DOSS AUTO & AG INC > DISTRICT 3: PARTS		13.99	
12/04/23	AP3349	100173	1092 55118	TRI STATE TRUCK CENTER - TUPEL> 02P100173: PARTS FOR DISTRICT 3		208.89	
12/04/23	AP3349	100274	1092 55118	TRI STATE TRUCK CENTER - TUPEL> 02P100274: CREDIT FOR DISTRICT 3			136.62
12/04/23	AP4656	181679B	1075 55101	AUTO ZONE > 6066181679 - DISTRICT 3 PARTS		1.73	
12/04/23	AP4700	8001	1081 55107	DENHAM TRACTOR & EQUIPMENT INC> DISTRICT 3: CYLINDER KITS		666.59	
12/04/23	AP4700	8040	1081 55107	DENHAM TRACTOR & EQUIPMENT INC> DISTRICT 3: PARTS		78.17	
12/04/23	AP4723	22394	1093 55119	WASHINGTON HOLCOMB TRACTOR CO > DISTRICT 3: PARTS		217.22	
01/03/24	AP0060	514334	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: WATER PUMP & BELT		147.65	
01/03/24	AP0060	514794B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		6.75	
01/03/24	AP0060	514918B	1520 55494	MCGREGER AUTO PARTS > DISTRICT 3: BATTERY		38.00	
01/03/24	AP0066	819667	1516 55490	DOSS AUTO & AG INC > AIR VALVE		230.27	
01/03/24	AP0102	256368B	1522 55496	PARKER BROTHERS INC. > DISTRICT 3: PARTS		2.66	
01/03/24	AP0141	364410	1527 55501	THOMPSON MACHINERY > PC140364410 - FILTERS, ETC...		169.92	
01/03/24	AP0683	17735	1517 55491	HOOD EQUIPMENT CO. OF CALHOUN > BOLT, NUT AND BLADE		414.25	
01/03/24	AP0683	17781	1517 55491	HOOD EQUIPMENT CO. OF CALHOUN > IGN SWITCH		35.96	
01/03/24	AP3156	635704	1519 55493	MCCORMICK'S TRUCK SHOP > LABOR & PARTS ON BLUE DUMP TRUCK D3		71.00	
01/03/24	AP3156	635725	1519 55493	MCCORMICK'S TRUCK SHOP > LABOR & PARTS ON MACK TRAILER TRUCK D		15.00	
01/03/24	AP3156	635739B	1519 55493	MCCORMICK'S TRUCK SHOP > DISTRICT 3: CLUTCH		7.00	
01/03/24	AP3156	963141	1519 55493	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON WHITE MACK TRUCK D3		498.69	
01/03/24	AP4056	49526	1528 55502	WADE INCORPORATED > P49526 - FILTER ELEMENT		48.77	
01/03/24	AP4723	5324	1529 55503	WASHINGTON HOLCOMB TRACTOR CO > WA05324 - PARTS & LABOR DISTRICT 3		1,779.54	
02/05/24	AP0060	515701	1913 55850	MCGREGER AUTO PARTS > DISTRICT 3: BATTERY		189.99	
02/05/24	AP0822	7703B	1906 55843	B & D DISTRIBUTION, LLC > DISTRICT 3: HOSE A, HOSE B & HOSE SLE		381.18	
05/06/24	AP0259	54855	3362 57184	CHICKASAW EQUIPMENT CO. > DISTRICT 3: PARTS		296.52	
05/06/24	AP0259	54856	3362 57184	CHICKASAW EQUIPMENT CO. > DISTRICT 3: PARTS		222.13	
05/06/24	AP0259	55279	3362 57184	CHICKASAW EQUIPMENT CO. > DISTRICT 3: COMPRESSOR		1,047.00	
05/06/24	AP0977	124005	3369 57191	MID-SOUTH MACHINERY > DISTRICT 3: EVAP COIL ASSY		980.26	
05/06/24	AP2745	339982	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: HYD HOSE		302.41	
05/06/24	AP2745	340022	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: PARTS		9.54	
05/06/24	AP2745	340144	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: PARTS		39.86	
05/06/24	AP2745	340321	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: WIPER BLADES		13.98	
05/06/24	AP2745	340881B	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> D3: HOSE FOR POT HOLE PATCHER		1.07	
05/06/24	AP2745	340927B	3374 57196	TEDFORDS TRUE VALUE HOME & AUT> D3: HYD. HOSE FOR POT HOLE PATCHER		36.59	
06/03/24	AP0060	520355	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTERS, ETC...		57.31	
06/03/24	AP0060	521025	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: AIR HOSE, CONNECTOR, ETC.		52.73	
06/03/24	AP0060	521302	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTER		24.32	
06/03/24	AP0060	521621	3808 57592	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTERS		76.96	
06/03/24	AP0066	825874	3804 57588	DOSS AUTO & AG INC > DISTRICT 3: HITCH ADAPTOR PART		671.00	
06/03/24	AP0085	208043	3800 57584	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		60.00	
06/03/24	AP0259	55561B	3801 57585	CHICKASAW EQUIPMENT CO. > DISTRICT 3: PARTS		22.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0259	5951	3801 57585	CHICKASAW EQUIPMENT CO. > DISTRICT 3: COMP ROD		228.75	
06/03/24	AP0683	18424	3805 57589	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 3: GLASS		268.78	
06/03/24	AP2745	341337	3814 57598	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: O-RINGS		4.00	
06/03/24	AP3349	110600	3816 57600	TRI STATE TRUCK CENTER - TUPEL> 02P110600 - OIL FILTER		40.92	
06/03/24	AP3349	110856	3816 57600	TRI STATE TRUCK CENTER - TUPEL> 02P110856: GLASS, FUEL FILTER, FILTER		185.12	
06/03/24	AP5119	592	3806 57590	HUTCHESON AG REPAIR INC > DISTRICT 3: PARTS & LABOR		212.00	
06/17/24	AP0060	520734B	4003 57768	MCGREGER AUTO PARTS > DISTRICT 3: BEARING & PUNCH		6.16	
06/17/24	AP0060	521228B	4003 57768	MCGREGER AUTO PARTS > DISTRICT 3: FILTERS, ETC...		36.00	
06/17/24	AP0060	521249B	4003 57768	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTERS		1.77	
07/01/24	AP0060	521971B	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTER		3.33	
07/01/24	AP0060	522296B	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: SWITCH & CIRCUIT BREAKER		5.51	
07/01/24	AP0060	522380B	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: HD WIPER		3.60	
07/01/24	AP0060	522538	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: BATTERY		189.99	
07/01/24	AP0060	522583	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: HOSE FITTINGS & HOSE		50.68	
07/01/24	AP0060	522914	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: SPARK PLUG, OIL FILTER, E		309.42	
07/01/24	AP0060	522944	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: BELTS		78.75	
07/01/24	AP0060	522994	4228 57973	MCGREGER AUTO PARTS > DISTRICT 3: BELT - TENSIONER PULLEY		23.52	
07/01/24	AP0066	825874A	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: HITCH ADAPTOR PART & SHIP		671.00	
07/01/24	AP0066	827212	4222 57967	DOSS AUTO & AG INC > DISTRICT 3: HUB, PULLEY, PIN, ETC...		189.12	
07/01/24	AP0141	372347	4233 57978	THOMPSON MACHINERY > PC140372347 - DISTRICT 3 PARTS		79.16	
07/01/24	AP0141	372348	4233 57978	THOMPSON MACHINERY > PC140372348 - DISTRICT 3 BITS		437.23	
07/01/24	AP0141	372349	4233 57978	THOMPSON MACHINERY > PC140372349 - DISTRICT 3 BOLT		16.60	
07/01/24	AP0683	18763	4224 57969	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 3: FITTING		35.44	
07/01/24	AP0977	124268B	4229 57974	MID-SOUTH MACHINERY > DISTRICT 3: LINK, OFFSET, CON		56.27	
07/01/24	AP0977	124271B	4229 57974	MID-SOUTH MACHINERY > DISTRICT 3: AUGER		44.39	
07/01/24	AP0977	124272B	4229 57974	MID-SOUTH MACHINERY > DISTRICT 3: CONVEYOR CHAIN		484.14	
07/01/24	AP2745	341893B	4232 57977	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: TOGGLE SWITCH		1.20	
07/01/24	AP2745	342017B	4232 57977	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: PARTS		2.65	
07/01/24	AP3156	877717	4227 57972	MCCORMICK'S TRUCK SHOP > DISTRICT 3: PARTS & LABOR		694.39	
07/01/24	AP3156	877741	4227 57972	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS TO WHITE MACK		1,808.95	
07/01/24	AP3156	877742	4227 57972	MCCORMICK'S TRUCK SHOP > DISTRICT 3: PARTS & LABOR		84.96	
08/05/24	AP0060	523142	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: IGNITION COILS			7.96
08/05/24	AP0060	523183	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: OIL FILTER/AIR FILTER/ETC		162.36	
08/05/24	AP0060	523588	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: HYD HOSE FITTINGS, ETC...		62.51	
08/05/24	AP0060	523969	4724 58431	MCGREGER AUTO PARTS > DISTRICT 3: BATTERY & CHARGING HOSE		247.97	
08/05/24	AP0066	829395	4720 58427	DOSS AUTO & AG INC > DISTRICT 3: CABLE TIE & MOUNTING TIES		11.05	
08/05/24	AP0141	31795	4728 58435	THOMPSON MACHINERY > PR140031795: CREDIT EDGE CUTTING			253.58
08/05/24	AP0141	372455	4728 58435	THOMPSON MACHINERY > PC140372455: EDGE CUTTING		197.76	
08/05/24	AP0141	372456	4728 58435	THOMPSON MACHINERY > PC140372456: EDGE CUTTING		988.80	
08/05/24	AP0259	CT56484	4718 58425	CHICKASAW EQUIPMENT CO. > DISTRICT 3: COMPRESSOR		1,121.67	
08/05/24	AP0683	IN18952	4722 58429	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 3: BOLTS		6.09	
08/05/24	AP4056	P55593	4729 58436	WADE INCORPORATED > DISTRICT 3: SPRING		29.79	
09/03/24	AP0060	524921	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		694.72	
09/03/24	AP0060	525488	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		189.99	
09/03/24	AP0060	525802	5161 58830	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		214.98	
09/03/24	AP0066	830802	5157 58826	DOSS AUTO & AG INC > DISTRICT 3: EXPANSION VALVE		39.94	
09/03/24	AP0141	373145	5166 58835	THOMPSON MACHINERY > PC140373145: DISTRICT 3 SWITCH		156.51	
09/03/24	AP0141	373262	5166 58835	THOMPSON MACHINERY > PC140373262: DISTRICT 3 GASKET		103.03	
09/03/24	AP0141	69043	5166 58835	THOMPSON MACHINERY > WO140069043: REPAIRS TO TRACKHOE 310		2,031.35	
09/03/24	AP0683	19176	5159 58828	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 3: LINING RING		65.42	
09/03/24	AP0683	19229	5159 58828	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 3: WHELL ASSY		414.35	

CALHOUN COUNTY 2023/2024
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP2745	342604	5164 58833	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: CAR ADAPTER & ROPE		38.98	
				BALANCE >>>	22,509.32	22,907.48	398.16

153 303 800 PRIN RETIREMENT CAPITAL DEBT							
10/02/23	AP3675	743193A	152 54251	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		1,070.67
11/14/23	AP3675	747322A	860 54904	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		1,073.14
12/14/23	AP3675	DEC23A	1283 55287	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		1,075.63
01/12/24	AP3675	JAN24	1693 55648	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,156.24
02/14/24	AP3675	753726	2094 56012	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,161.24
03/14/24	AP3675	MAR24	2578 56457	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,166.25
04/01/24	AP3675	755833	2766 56626	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,171.26
04/15/24	AP5103	D30424	3062 56903	BANKOKOLONA	> DISTRICT 3 2025 MACK TRUCK PAYMENT		2,519.08
05/20/24	AP3675	760180	3588 57391	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,176.30
05/20/24	AP5103	D30524	3587 57390	BANKOKOLONA	> LOAN #: 16440500 DISTRICT 3 2025 MACK		2,556.76
06/17/24	AP3675	762295	4002 57767	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,181.34
06/17/24	AP5103	D30624	4001 57766	BANKOKOLONA	> 16440500 - 2025 MACK TRUCK DISTRICT 3		2,542.79
07/01/24	AP5103	D30724	4219 57964	BANKOKOLONA	> LOAN#: 16440500 - 2025 MACK TRUCK PAY		2,579.82
07/15/24	AP3675	764587	4423 58149	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,186.39
08/05/24	AP5103	D30824	4716 58423	BANKOKOLONA	> LOAN #: 16440500 - 2025 MACK TRUCK D3		2,566.72
08/16/24	AP3675	AUG24	4965 58653	CADENCE EQUIPMENT FINANCE	> DISTRICT 2 EXCAVATOR PAYMENT		2,191.46
09/13/24	AP3675	SEPT24	5396 59044	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		2,196.53
09/13/24	AP5103	D30924	5395 59043	BANKOKOLONA	> LOAN #: 16440500 - D3 2025 MACK TRUCK		2,578.71
				BALANCE >>>	38,150.33	38,150.33	0.00

153 303 802 INTEREST EXPENSE							
10/02/23	AP3675	743193A	152 54251	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		103.83
11/14/23	AP3675	747322A	860 54904	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		101.35
12/14/23	AP3675	DEC23A	1283 55287	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		98.87
01/12/24	AP3675	JAN24	1693 55648	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		192.75
02/14/24	AP3675	753726	2094 56012	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		187.75
03/14/24	AP3675	MAR24	2578 56457	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		182.74
04/01/24	AP3675	755833	2766 56626	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		177.73
04/15/24	AP5103	D30424	3062 56903	BANKOKOLONA	> DISTRICT 3 2025 MACK TRUCK PAYMENT		815.27
05/20/24	AP3675	760180	3588 57391	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		172.69
05/20/24	AP5103	D30524	3587 57390	BANKOKOLONA	> LOAN #: 16440500 DISTRICT 3 2025 MACK		777.59
06/17/24	AP3675	762295	4002 57767	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		167.65
06/17/24	AP5103	D30624	4001 57766	BANKOKOLONA	> 16440500 - 2025 MACK TRUCK DISTRICT 3		791.56
07/01/24	AP5103	D30724	4219 57964	BANKOKOLONA	> LOAN#: 16440500 - 2025 MACK TRUCK PAY		754.53
07/15/24	AP3675	764587	4423 58149	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		162.60
08/05/24	AP5103	D30824	4716 58423	BANKOKOLONA	> LOAN #: 16440500 - 2025 MACK TRUCK D3		767.63
08/16/24	AP3675	AUG24	4965 58653	CADENCE EQUIPMENT FINANCE	> DISTRICT 2 EXCAVATOR PAYMENT		157.53
09/13/24	AP3675	SEPT24	5396 59044	CADENCE EQUIPMENT FINANCE	> DISTRICT 3 EXCAVATOR PAYMENT		152.46
09/13/24	AP5103	D30924	5395 59043	BANKOKOLONA	> LOAN #: 16440500 - D3 2025 MACK TRUCK		755.64
				BALANCE >>>	6,520.17	6,520.17	0.00

153 303 915 VEHICLES (\$5,000 AND ABOVE)							
05/06/24	AP0608	D30424B	3365 57187	DENDY EQUIPMENT CO.	> DISTRICT 3: 2007 PETERBILT DUMP TRUCK		12,153.93
				BALANCE >>>	12,153.93	12,153.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 917				OTHER MOBILEEQUIPT LESS \$5,000			
02/14/24	AP4798	DY1Q3N	2093 56011	AMAZON CAPITAL SERVICES > 1KX6-KKDY-113N - 1 SALTDogg SPREADER		1,229.00	
				BALANCE >>>	1,229.00	1,229.00	0.00

DIST. THREE

BALANCE >>> 335,113.59 335,812.73 699.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
12/13/23	900	951		TRANSFERS OUT GOVERNMENTAL FUN DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		2,170.00	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		3,312.50	
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.		799.84	
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97	
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.		159.97	
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.		9,937.50	
04/15/24	SJ2324	APR-003		DISTRICTS 2 & 3> AS PER 04/15/2024 BOARD MINUTES		27,013.40	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97	
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.		159.97	
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		68.63	
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		161.97	
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.		12,682.50	
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		117.58	
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		63.93	
BALANCE >>>					57,127.70	57,127.70	0.00
INTERFUND TRANSACTION				BALANCE >>>	57,127.70	57,127.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	392,241.29	
				CC DIST. THREE	BALANCE >>>	0.00	801,780.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		64,359.75	
10/02/23	CD0154	054260		CINTAS > PAYMENT OF CLAIM 000161			214.35
10/02/23	CD0154	054261		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000162			.90
10/02/23	CD0154	054262		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000163			32.91
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		588.06	
10/13/23	CD0154	054375		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000276			3,264.48
10/13/23	RC2324	028134		TOWN OF DERMA> REIMB. FOR CRUSHER RUN & GRAVE		795.51	
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX		11,879.22	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		31.17	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		32.57	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		12.38	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		3.60	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		3,424.50	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		3,463.64	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		9.87	
10/16/23	CD0154	054443		AT&T > PAYMENT OF CLAIM 000362			111.85
10/16/23	CD0154	054444		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000363			1,613.37
10/16/23	CD0154	054445		FIRSTNET > PAYMENT OF CLAIM 000364			59.84
10/16/23	CD0154	054446		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000365			12.68
10/16/23	CD0154	054447		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000366			98.19
10/16/23	CD0154	054448		PEPA > PAYMENT OF CLAIM 000367			43.17
10/16/23	CD0154	054449		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 000368			40.00
10/16/23	CD0154	054450		TDS TELECOM > PAYMENT OF CLAIM 000369			58.22
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX		505.55	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		183.70	
10/31/23	CD0154	054479		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000398			5,664.35
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		33.71	
11/06/23	CD0154	054678		ARMOR FIRE AND SAFETY > PAYMENT OF CLAIM 000616			26.00
11/06/23	CD0154	054679		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000617			1,613.37
11/06/23	CD0154	054680		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000618			350.00
11/06/23	CD0154	054681		CINTAS > PAYMENT OF CLAIM 000619			1,262.23
11/06/23	CD0154	054682		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000620			.90
11/06/23	CD0154	054683		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000621			32.57
11/06/23	CD0154	054684		RYDELL'S > PAYMENT OF CLAIM 000622			62.49
11/06/23	CD0154	054685		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000623			38.58
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX		300.12	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		169.38	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		316.26	
11/14/23	CD0154	054906		AT&T > PAYMENT OF CLAIM 000862			112.17
11/14/23	CD0154	054907		FIRSTNET > PAYMENT OF CLAIM 000863			59.94
11/14/23	CD0154	054908		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000864			85.16
11/14/23	CD0154	054909		PEPA > PAYMENT OF CLAIM 000865			51.31
11/14/23	CD0154	054910		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 000866			24.00
11/14/23	CD0154	054911		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 000867			40.00
11/14/23	CD0154	054912		TDS TELECOM > PAYMENT OF CLAIM 000868			58.74
11/15/23	CD0154	054803		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000741			3,402.36
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX		11,927.42	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		41.72	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,735.39	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,241.64	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		1,104.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		1,313.21	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		10.49	
11/30/23	CD0154	054940		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000896			3,450.26
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		42.93	
12/04/23	CD0154	055121		ARMOR FIRE AND SAFETY > PAYMENT OF CLAIM 001095			170.00
12/04/23	CD0154	055122		AUTO ZONE > PAYMENT OF CLAIM 001096			1.73
12/04/23	CD0154	055123		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001097			253.85
12/04/23	CD0154	055124		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001098			1,613.37
12/04/23	CD0154	055125		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001099			27.00
12/04/23	CD0154	055126		CINTAS > PAYMENT OF CLAIM 001100			222.71
12/04/23	CD0154	055127		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001101			.90
12/04/23	CD0154	055128		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001102			13.99
12/04/23	CD0154	055129		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001103			898.07
12/04/23	CD0154	055130		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001104			44.47
12/04/23	CD0154	055131		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 001105			55.33
12/04/23	CD0154	055132		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001106			32.88
12/04/23	CD0154	055133		RYDELL'S > PAYMENT OF CLAIM 001107			35.65
12/04/23	CD0154	055134		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001108			79.76
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX		92.94	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		241.49	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		474.78	
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX		1,002.31	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			4,637.50
12/14/23	CD0154	055290		AT&T > PAYMENT OF CLAIM 001286			112.77
12/14/23	CD0154	055291		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001287			12.00
12/14/23	CD0154	055292		FIRSTNET > PAYMENT OF CLAIM 001288			59.94
12/14/23	CD0154	055293		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001289			77.65
12/14/23	CD0154	055294		PEPA > PAYMENT OF CLAIM 001290			66.35
12/14/23	CD0154	055295		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 001291			40.00
12/14/23	CD0154	055296		TDS TELECOM > PAYMENT OF CLAIM 001292			58.73
12/14/23	CD0154	055297		WADE, BARNEY > PAYMENT OF CLAIM 001293			27.59
12/15/23	CD0154	055223		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001200			3,668.73
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		53.49	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		11.27	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		3,427.00	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,771.15	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		241.71	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		528.60	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		7,657.12	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.16	
12/31/23	CD0154	055324		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001320			3,798.43
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		41.01	
01/03/24	CD0154	055504		AUTO ZONE > PAYMENT OF CLAIM 001530			34.99
01/03/24	CD0154	055505		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001531			330.96
01/03/24	CD0154	055506		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 001532			175.00
01/03/24	CD0154	055507		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001533			1,565.30
01/03/24	CD0154	055508		CINTAS > PAYMENT OF CLAIM 001534			214.35
01/03/24	CD0154	055509		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001535			.90
01/03/24	CD0154	055510		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001536			3,898.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	CD0154	055511		E & J TIRE AND OIL > PAYMENT OF CLAIM 001537			342.50
01/03/24	CD0154	055512		EARNEST, JACKIE > PAYMENT OF CLAIM 001538			2,045.00
01/03/24	CD0154	055513		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001539			328.05
01/03/24	CD0154	055514		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001540			895.39
01/03/24	CD0154	055515		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001541			1,419.90
01/03/24	CD0154	055516		HOWELL'S AUTO REPAIR > PAYMENT OF CLAIM 001542			420.00
01/03/24	CD0154	055517		LOTT LAND CONSTRUCTION > PAYMENT OF CLAIM 001543			1,980.00
01/03/24	CD0154	055518		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001544			45.00
01/03/24	CD0154	055519		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001545			65.64
01/03/24	CD0154	055520		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001546			32.81
01/03/24	CD0154	055521		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001547			2,055.39
01/03/24	CD0154	055522		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 001548			482.30
01/03/24	CD0154	055523		PRESTON DOBBS > PAYMENT OF CLAIM 001549			990.00
01/03/24	CD0154	055524		RYDELL'S > PAYMENT OF CLAIM 001550			879.61
01/03/24	CD0154	055525		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 001551			1,600.38
01/03/24	CD0154	055526		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001552			33.78
01/03/24	CD0154	055527		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001553			16.86
01/08/24	RC2324	028368		HOOD EQUIP.> DISTRICT 4 REFUND FOR OVERPAYM		1,914.79	
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX		56.34	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		184.54	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		237.93	
01/12/24	CD0154	055580		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001606			4,537.74
01/12/24	CD0154	055652		AT&T > PAYMENT OF CLAIM 001697			110.96
01/12/24	CD0154	055653		EARNEST, JACKIE > PAYMENT OF CLAIM 001698			1,800.00
01/12/24	CD0154	055654		FIRSTNET > PAYMENT OF CLAIM 001699			59.94
01/12/24	CD0154	055655		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001700			6.40
01/12/24	CD0154	055656		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001701			75.19
01/12/24	CD0154	055657		PEPA > PAYMENT OF CLAIM 001702			71.18
01/12/24	CD0154	055658		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 001703			40.00
01/12/24	CD0154	055659		TDS TELECOM > PAYMENT OF CLAIM 001704			59.73
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		34,668.41	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		4,157.06	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		3,018.55	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		67.10	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		272.88	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		223.86	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.09	
01/22/24	CD0154	055512 A		EARNEST, JACKIE > VOIDING OF CLAIM 001538		2,045.00	
01/31/24	CD0154	055688		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001733			5,295.94
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		14.30	
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAIVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.			799.84
02/05/24	CD0154	055857		AT&T > PAYMENT OF CLAIM 001920			111.57
02/05/24	CD0154	055858		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001921			381.18
02/05/24	CD0154	055859		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001922			115.31
02/05/24	CD0154	055860		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001923			1,745.70
02/05/24	CD0154	055861		B2L SERVICES INC. > PAYMENT OF CLAIM 001924			4,400.00
02/05/24	CD0154	055862		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001925			1,256.96
02/05/24	CD0154	055863		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 001926			10.00
02/05/24	CD0154	055864		CINTAS > PAYMENT OF CLAIM 001927			253.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0154	055865		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001928			.90
02/05/24	CD0154	055866		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001929			724.85
02/05/24	CD0154	055867		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001930			12.00
02/05/24	CD0154	055868		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001931			1,356.99
02/05/24	CD0154	055869		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001932			643.96
02/05/24	CD0154	055870		JOE'S MARKET > PAYMENT OF CLAIM 001933			6.00
02/05/24	CD0154	055871		LOTT LAND CONSTRUCTION > PAYMENT OF CLAIM 001934			3,850.00
02/05/24	CD0154	055872		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001935			37.71
02/05/24	CD0154	055873		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 001936			81.00
02/05/24	CD0154	055874		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001937			32.77
02/05/24	CD0154	055875		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001938			13,623.71
02/05/24	CD0154	055876		PRESTON DOBBS > PAYMENT OF CLAIM 001939			300.00
02/05/24	CD0154	055877		RYDELL'S > PAYMENT OF CLAIM 001940			1,459.48
02/05/24	CD0154	055878		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 001941			8,233.95
02/05/24	CD0154	055879		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001942			354.86
02/05/24	CD0154	055880		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001943			2.00
02/05/24	CD0154	055881		TDS TELECOM > PAYMENT OF CLAIM 001944			59.74
02/05/24	CD0154	055882		THOMPSON MACHINERY > PAYMENT OF CLAIM 001945			5,670.00
02/05/24	CD0154	055883		WADE, BARNEY > PAYMENT OF CLAIM 001946			27.59
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX		50.10	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		88.76	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		263.64	
02/14/24	CD0154	056015		FIRSTNET > PAYMENT OF CLAIM 002097			59.96
02/14/24	CD0154	056016		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002098			70.92
02/14/24	CD0154	056017		PEPA > PAYMENT OF CLAIM 002099			89.33
02/14/24	CD0154	056018		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 002100			40.00
02/15/24	CD0154	055950		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002013			5,047.08
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		4,009.42	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		3,148.97	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		11.38	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		105.53	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		567.37	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.67	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		93,813.56	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.47	
02/29/24	CD0154	056042		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002124			4,909.76
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		351.06	
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
03/04/24	CD0154	056213		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002315			271.60
03/04/24	CD0154	056214		CINTAS > PAYMENT OF CLAIM 002316			214.33
03/04/24	CD0154	056215		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002317			.90
03/04/24	CD0154	056216		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002318			7.70
03/04/24	CD0154	056217		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002319			32.92
03/04/24	CD0154	056218		RYDELL'S > PAYMENT OF CLAIM 002320			16.85
03/04/24	CD0154	056219		TDS TELECOM > PAYMENT OF CLAIM 002321			59.74
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX		33.64	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		95.55	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		59.16	
03/14/24	CD0154	056460		AT&T > PAYMENT OF CLAIM 002581			110.79
03/14/24	CD0154	056461		BANKOKOLONA > PAYMENT OF CLAIM 002582			1,619.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	CD0154	056462		FIRSTNET > PAYMENT OF CLAIM 002583			59.96
03/14/24	CD0154	056463		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002584			82.63
03/14/24	CD0154	056464		PEPA > PAYMENT OF CLAIM 002585			78.02
03/14/24	CD0154	056465		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 002586			40.00
03/15/24	CD0154	056305		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002407			5,667.53
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		52.61	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		233.54	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		4,734.02	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		4,132.97	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		212.81	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		22.15	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		14,780.71	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.70	
03/29/24	CD0154	056488		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002609			5,332.01
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		14.30	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			14.30
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		589.17	
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.			159.97
04/01/24	CD0154	056631		CINTAS > PAYMENT OF CLAIM 002771			160.76
04/01/24	CD0154	056632		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002772			.90
04/01/24	CD0154	056633		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002773			12.00
04/01/24	CD0154	056634		MAIN ONE STOP > PAYMENT OF CLAIM 002774			184.35
04/01/24	CD0154	056635		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002775			32.80
04/01/24	CD0154	056636		RYDELL'S > PAYMENT OF CLAIM 002776			11.19
04/01/24	CD0154	056637		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002777			12.96
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX		59.39	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		152.34	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		386.35	
04/15/24	CD0154	056767		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002907			5,659.01
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.			5,300.00
04/15/24	CD0154	056907		AT&T > PAYMENT OF CLAIM 003066			112.68
04/15/24	CD0154	056908		BANKOKOLONA > PAYMENT OF CLAIM 003067			1,619.60
04/15/24	CD0154	056909		FIRSTNET > PAYMENT OF CLAIM 003068			59.96
04/15/24	CD0154	056910		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003069			249.91
04/15/24	CD0154	056911		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003070			84.35
04/15/24	CD0154	056912		PEPA > PAYMENT OF CLAIM 003071			58.97
04/15/24	CD0154	056913		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 003072			40.00
04/15/24	CD0154	056914		TDS TELECOM > PAYMENT OF CLAIM 003073			1.52
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		4,887.06	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		4,600.56	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.21	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		57.11	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.95	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		3,537.43	
04/30/24	CD0154	056946		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003105			6,020.55
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		579.63	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
05/06/24	CD0154	057200		AT&T > PAYMENT OF CLAIM 003378			112.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0154	057201		AUTO ZONE > PAYMENT OF CLAIM 003379			6.96
05/06/24	CD0154	057202		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003380			518.36
05/06/24	CD0154	057203		CINTAS > PAYMENT OF CLAIM 003381			177.42
05/06/24	CD0154	057204		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003382			.90
05/06/24	CD0154	057205		G & C SUPPLY CO. > PAYMENT OF CLAIM 003383			334.25
05/06/24	CD0154	057206		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003384			331.30
05/06/24	CD0154	057207		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 003385			1,605.75
05/06/24	CD0154	057208		LENARD TRUCKING > PAYMENT OF CLAIM 003386			645.86
05/06/24	CD0154	057209		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003387			32.52
05/06/24	CD0154	057210		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003388			223.20
05/06/24	CD0154	057211		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003389			604.49
05/06/24	CD0154	057212		R & A CONSTRUCTION > PAYMENT OF CLAIM 003390			3,000.00
05/06/24	CD0154	057213		RITE-KEM, INC. > PAYMENT OF CLAIM 003391			540.00
05/06/24	CD0154	057214		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 003392			2,025.00
05/06/24	CD0154	057215		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003393			638.92
05/06/24	CD0154	057216		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003394			139.00
05/06/24	CD0154	057217		STAMBAUGH & SONS > PAYMENT OF CLAIM 003395			241.00
05/06/24	CD0154	057218		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003396			517.00
05/06/24	CD0154	057219		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003397			37.67
05/06/24	CD0154	057220		WESTMORELAND EQUIPMENT > PAYMENT OF CLAIM 003398			1,513.84
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX		58.39	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		954.42	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		148.08	
05/15/24	CD0154	057322		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003500			6,278.34
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,872.52	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		51.57	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		27.98	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		4,969.22	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		4,383.57	
05/20/24	CD0154	057394		BANKOKOLONA > PAYMENT OF CLAIM 003591			1,619.60
05/20/24	CD0154	057395		FIRSTNET > PAYMENT OF CLAIM 003592			59.92
05/20/24	CD0154	057396		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003593			79.90
05/20/24	CD0154	057397		PEPA > PAYMENT OF CLAIM 003594			64.37
05/20/24	CD0154	057398		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 003595			40.00
05/20/24	CD0154	057399		TDS TELECOM > PAYMENT OF CLAIM 003596			59.59
05/31/24	CD0154	057429		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003626			4,029.82
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		540.49	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.97
06/03/24	CD0154	057601		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003817			95.00
06/03/24	CD0154	057602		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 003818			650.67
06/03/24	CD0154	057603		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003819			22.68
06/03/24	CD0154	057604		CINTAS > PAYMENT OF CLAIM 003820			273.94
06/03/24	CD0154	057605		COLD MIX, INC. > PAYMENT OF CLAIM 003821			5,595.56
06/03/24	CD0154	057606		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003822			1,617.08
06/03/24	CD0154	057607		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003823			.90
06/03/24	CD0154	057608		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003824			1,749.40
06/03/24	CD0154	057609		G & C SUPPLY CO. > PAYMENT OF CLAIM 003825			272.53
06/03/24	CD0154	057610		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003826			91.13
06/03/24	CD0154	057611		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 003827			1,003.61
06/03/24	CD0154	057612		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003828			1,587.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0154	057613		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003829			111.68
06/03/24	CD0154	057614		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003830			10,589.16
06/03/24	CD0154	057615		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003831			4,361.92
06/03/24	CD0154	057616		PEPA > PAYMENT OF CLAIM 003832			40.71
06/03/24	CD0154	057617		RYDELL'S > PAYMENT OF CLAIM 003833			322.45
06/03/24	CD0154	057618		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 003834			4,057.72
06/03/24	CD0154	057619		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 003835			225.00
06/03/24	CD0154	057620		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 003836			40.00
06/03/24	CD0154	057621		STAMBAUGH & SONS > PAYMENT OF CLAIM 003837			1,594.00
06/03/24	CD0154	057622		TDS TELECOM > PAYMENT OF CLAIM 003838			60.46
06/03/24	CD0154	057623		WADE INCORPORATED > PAYMENT OF CLAIM 003839			1,186.22
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX		35.70	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		106.31	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		133.03	
06/14/24	CD0154	057698		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003914			4,384.05
06/17/24	CD0154	057771		AT&T > PAYMENT OF CLAIM 004006			110.69
06/17/24	CD0154	057772		BANKOKOLONA > PAYMENT OF CLAIM 004007			1,619.60
06/17/24	CD0154	057773		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004008			12.00
06/17/24	CD0154	057774		FIRSTNET > PAYMENT OF CLAIM 004009			59.92
06/17/24	CD0154	057775		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004010			26.06
06/17/24	CD0154	057776		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004011			1.15
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		2,448.22	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		29.85	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		34.85	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		5,879.61	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		4,425.13	
06/28/24	CD0154	057802		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004037			3,884.63
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		386.38	
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.			159.97
07/01/24	CD0154	057980		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004235			947.33
07/01/24	CD0154	057981		BANKOKOLONA > PAYMENT OF CLAIM 004236			3,908.73
07/01/24	CD0154	057982		CINTAS > PAYMENT OF CLAIM 004237			144.46
07/01/24	CD0154	057983		CRUMP, JOHN > PAYMENT OF CLAIM 004238			500.00
07/01/24	CD0154	057984		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004239			349.46
07/01/24	CD0154	057985		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004240			3,946.23
07/01/24	CD0154	057986		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004241			36.67
07/01/24	CD0154	057987		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004242			92.28
07/01/24	CD0154	057988		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004243			2,428.58
07/01/24	CD0154	057989		LENARD TRUCKING > PAYMENT OF CLAIM 004244			239.62
07/01/24	CD0154	057990		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004245			9.60
07/01/24	CD0154	057991		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004246			2,526.65
07/01/24	CD0154	057992		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004247			23.25
07/01/24	CD0154	057993		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004248			584.80
07/01/24	CD0154	057994		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004249			33.01
07/01/24	CD0154	057995		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004250			3,467.12
07/01/24	CD0154	057996		RYDELL'S > PAYMENT OF CLAIM 004251			1,680.92
07/01/24	CD0154	057997		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004252			7,674.44
07/01/24	CD0154	057998		SCHAEFER ENTERPRISES > PAYMENT OF CLAIM 004253			7,900.00
07/01/24	CD0154	057999		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004254			2,146.00
07/01/24	CD0154	058000		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004255			3.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0154	058001		THOMPSON MACHINERY > PAYMENT OF CLAIM 004256			5,377.60
07/01/24	CD0154	058002		TURNER SHAW FENCE SALES, INC. > PAYMENT OF CLAIM 004257			5,800.00
07/01/24	CD0154	058003		WADE INCORPORATED > PAYMENT OF CLAIM 004258			4,598.61
07/01/24	CD0154	058004		WHITES WELDING SHOP > PAYMENT OF CLAIM 004259			850.00
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX		58.51	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		242.03	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		215.12	
07/15/24	CD0154	058081		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004336			4,366.82
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX		71,804.50	
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX		894.97	
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			68.63
07/15/24	CD0154	058153		AT&T > PAYMENT OF CLAIM 004427			112.56
07/15/24	CD0154	058154		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004428			673.91
07/15/24	CD0154	058155		FIRSTNET > PAYMENT OF CLAIM 004429			59.92
07/15/24	CD0154	058156		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004430			185.54
07/15/24	CD0154	058157		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004431			93.91
07/15/24	CD0154	058158		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 004432			40.00
07/15/24	CD0154	058159		TDS TELECOM > PAYMENT OF CLAIM 004433			59.57
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		104.58	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.91	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		1,412.53	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.09	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		4,798.82	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		4,064.96	
07/31/24	CD0154	058188		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004462			5,773.61
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		474.69	
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			161.97
08/05/24	CD0154	058438		AT&T > PAYMENT OF CLAIM 004731			112.69
08/05/24	CD0154	058439		BANKOKOLONA > PAYMENT OF CLAIM 004732			3,908.73
08/05/24	CD0154	058440		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004733			673.91
08/05/24	CD0154	058441		CINTAS > PAYMENT OF CLAIM 004734			210.00
08/05/24	CD0154	058442		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004735			48.00
08/05/24	CD0154	058443		MAIN ONE STOP > PAYMENT OF CLAIM 004736			748.85
08/05/24	CD0154	058444		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004737			157.29
08/05/24	CD0154	058445		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004738			110.88
08/05/24	CD0154	058446		RYDELL'S > PAYMENT OF CLAIM 004739			5.97
08/05/24	CD0154	058447		TDS TELECOM > PAYMENT OF CLAIM 004740			60.61
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX		6,593.22	
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX		59.67	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		325.90	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		148.50	
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX		10,389.57	
08/15/24	CD0154	058538		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004831			8,541.08
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.			6,675.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	CD0154	058654		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 004966			595.00
08/16/24	CD0154	058655		FIRSTNET > PAYMENT OF CLAIM 004967			59.94
08/16/24	CD0154	058656		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004968			3.47
08/16/24	CD0154	058657		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 004969			40.00
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA	4,475.07		
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA	4,156.63		
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX	4,267.26		
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX	8.15		
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	5.00		
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES	73.51		
08/28/24	RC2324	028940		CALHOUN COUNTY SCHOOL DISTRICT> D4 GRAVEL REIMB.	4,999.00		
08/30/24	CD0154	058679		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004991			7,668.45
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024	528.31		
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			117.58
09/03/24	CD0154	058836		ALTHEACARE, LLC > PAYMENT OF CLAIM 005167			48.00
09/03/24	CD0154	058837		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 005168			224.01
09/03/24	CD0154	058838		CINTAS > PAYMENT OF CLAIM 005169			168.00
09/03/24	CD0154	058839		G & C SUPPLY CO. > PAYMENT OF CLAIM 005170			197.22
09/03/24	CD0154	058840		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 005171			45.00
09/03/24	CD0154	058841		MAIN ONE STOP > PAYMENT OF CLAIM 005172			185.09
09/03/24	CD0154	058842		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005173			33.08
09/03/24	CD0154	058843		PARKER BROTHERS INC. > PAYMENT OF CLAIM 005174			21.40
09/03/24	CD0154	058844		RYDELL'S > PAYMENT OF CLAIM 005175			116.80
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX	33.87		
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX	448.58		
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX	156.14		
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX	10,306.71		
09/13/24	CD0154	058951		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005282			7,340.30
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			63.94
09/13/24	CD0154	059047		AT&T > PAYMENT OF CLAIM 005399			110.78
09/13/24	CD0154	059048		BANKOKOLONA > PAYMENT OF CLAIM 005400			3,908.73
09/13/24	CD0154	059049		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005401			673.91
09/13/24	CD0154	059050		FIRSTNET > PAYMENT OF CLAIM 005402			59.94
09/13/24	CD0154	059051		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005403			120.22
09/13/24	CD0154	059052		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 005404			45.00
09/13/24	CD0154	059053		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 005405			40.00
09/13/24	CD0154	059054		TDS TELECOM > PAYMENT OF CLAIM 005406			59.72
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES	102.35		
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	26.21		
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX	11,599.99		
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX	32.86		
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA	3,787.43		
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA	3,868.92		
09/30/24	CD0154	059087		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005439			7,675.65
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024	514.87		
BALANCE >>>					140,633.98	424,741.12	348,466.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		140,633.98
154	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	64,359.75CR	64,359.75
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		64,359.75CR
154	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			9.87
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			10.49
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			7,657.12
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			34,668.41
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			93,813.56
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			14,780.71
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			3,537.43
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,872.52
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			2,448.22
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,412.53
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			4,267.26
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			11,599.99
					BALANCE >>>	177,078.11CR	177,078.11
154	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			12.38
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,735.39
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			3,427.00
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			4,157.06
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			4,009.42
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			4,734.02
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			4,887.06
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			4,969.22
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			5,879.61
					BALANCE >>>	34,811.16CR	34,811.16
154	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			31.17
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			53.49
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			223.86
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			567.37
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			212.81
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			57.11
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			51.57
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			29.85
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			104.58
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			73.51
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			102.35
					BALANCE >>>	1,507.67CR	1,507.67

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154	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			32.57
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			3,424.50
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			41.72
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			1,104.16
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			11.27
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			241.71
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.16
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			67.10
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.09
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			11.38
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.67
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.47
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			52.61
03/15/24	RC2324	028514		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.15
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.70
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.21
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.95
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			27.98
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			34.85
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.91
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.09
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			4,798.82
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			4,475.07
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.15
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.00
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.21
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			32.86
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,787.43
				BALANCE >>>	18,282.79CR	0.00	18,282.79

154	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			3.60
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			3,463.64
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,241.64
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			1,313.21
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,771.15
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			528.60
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			3,018.55
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			272.88
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,148.97
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			105.53
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			233.54
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			4,132.97
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			4,600.56
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			4,383.57
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			4,425.13
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			4,064.96
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			4,156.63
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,868.92
				BALANCE >>>	46,734.05CR	0.00	46,734.05

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154	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

154	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX			11,879.22
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX			11,927.42
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX			1,002.31
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX			71,804.50
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX			894.97
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX			10,389.57
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX			10,306.71
				BALANCE >>>	118,204.70CR	0.00	118,204.70

154	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			588.06
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX			505.55
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			183.70
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX			300.12
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			169.38
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			316.26
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX			92.94
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			241.49
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			474.78
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX			56.34
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			184.54
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			237.93
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX			50.10
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			88.76
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			263.64
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX			33.64
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			95.55
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			59.16
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX			59.39
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			152.34
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			386.35
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX			58.39
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			954.42
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			148.08
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX			35.70
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			106.31
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			133.03
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX			58.51
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			242.03
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			215.12
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX			6,593.22
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX			59.67
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			325.90
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			148.50
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX			33.87

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09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			448.58
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			156.14
BALANCE >>>					14,257.49CR	0.00	14,257.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			33.71
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			42.93
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			41.01
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			14.30
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			351.06
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			14.30
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		14.30	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			589.17
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			579.63
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			540.49
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			386.38
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			474.69
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			528.31
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			514.87
BALANCE >>>					4,096.55CR	14.30	4,110.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 340				REFUNDS			
10/13/23	RC2324	028134		TOWN OF DERMA> REIMB. FOR CRUSHER RUN & GRAVE			795.51
01/08/24	RC2324	028368		HOOD EQUIP.> DISTRICT 4 REFUND FOR OVERPAYM			1,914.79
08/28/24	RC2324	028940		CALHOUN COUNTY SCHOOL DISTRICT> D4 GRAVEL REIMB.			4,999.00
BALANCE >>>					7,709.30CR	0.00	7,709.30

TOTAL REVENUE BALANCE >>> 422,681.82CR

304 DIST. FOUR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 420				ROAD EMPLOYEES			
10/13/23	PY0001	3AA0533	276 54375	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,920.41	
10/31/23	PY0001	3AQ8033	398 54479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,909.61	
11/15/23	PY0001	3BD6033	741 54803	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,048.49	
11/30/23	PY0001	3BR3033	896 54940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,068.97	
12/15/23	PY0001	3CC1033	1200 55223	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,295.93	
12/31/23	PY0001	3CR2033	1320 55324	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,312.97	
01/12/24	PY0001	41B8033	1606 55580	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,983.13	
01/31/24	PY0001	41T6033	1733 55688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,687.45	
02/15/24	PY0001	42D8033	2013 55950	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,576.33	
02/29/24	PY0001	42R8033	2124 56042	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,448.77	
03/15/24	PY0001	43C8033	2407 56305	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,152.69	
03/29/24	PY0001	43P3033	2609 56488	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,841.01	
04/15/24	PY0001	44A8033	2907 56767	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,144.77	
04/30/24	PY0001	44Q8033	3105 56946	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,480.62	
05/15/24	PY0001	45D6033	3500 57322	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,552.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45T8033	3626	57429	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,583.33	
06/14/24	PY0001	46C8033	3914	57698	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,960.41	
06/28/24	PY0001	46Q7033	4037	57802	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,496.49	
07/15/24	PY0001	47A8033	4336	58081	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,944.41	
07/31/24	PY0001	47T5033	4462	58188	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,248.01	
08/15/24	PY0001	48C2033	4831	58538	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,712.33	
08/30/24	PY0001	48R8033	4991	58679	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,880.41	
09/13/24	PY0001	49B5033	5282	58951	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,099.31	
09/30/24	PY0001	49P8033	5439	59087	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,410.83	
					BALANCE >>>	111,758.69	111,758.69	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY0001	3AA0535	276	54375	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
10/31/23	PY0001	3AQ8035	398	54479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		379.15	
11/15/23	PY0001	3BD6035	741	54803	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
11/30/23	PY0001	3BR3035	896	54940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		146.51	
12/15/23	PY0001	3CC1035	1200	55223	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
12/31/23	PY0001	3CR2035	1320	55324	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		232.02	
01/12/24	PY0001	41B8035	1606	55580	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.91	
01/31/24	PY0001	41T6035	1733	55688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.90	
02/15/24	PY0001	42D8035	2013	55950	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
02/29/24	PY0001	42R8035	2124	56042	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
03/15/24	PY0001	43C8035	2407	56305	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
03/29/24	PY0001	43P3035	2609	56488	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
04/15/24	PY0001	44A8035	2907	56767	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
04/30/24	PY0001	44Q8035	3105	56946	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
05/15/24	PY0001	45D6035	3500	57322	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		301.60	
05/31/24	PY0001	45T8035	3626	57429	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		172.36	
06/14/24	PY0001	46C8035	3914	57698	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
06/28/24	PY0001	46Q7035	4037	57802	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
07/15/24	PY0001	47A8035	4336	58081	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.66	
07/31/24	PY0001	47T5035	4462	58188	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.13	
08/15/24	PY0001	48C2035	4831	58538	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		238.76	
08/16/24	AP0227	SW0824	4968	58656	PUBLIC EMPLOYEES' RETIREMENT S> SHELTON WILLIAMS		3.47	
08/30/24	PY0001	48R8035	4991	58679	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.69	
09/13/24	PY0001	49B5035	5282	58951	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.39	
09/30/24	PY0001	49P8035	5439	59087	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.39	
					BALANCE >>>	4,552.20	4,552.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY0001	3AA0534	276	54375	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		223.41	
10/31/23	PY0001	3AQ8034	398	54479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.59	
11/15/23	PY0001	3BD6034	741	54803	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.21	
11/30/23	PY0001	3BR3034	896	54940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		234.78	
12/15/23	PY0001	3CC1034	1200	55223	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		252.14	
12/31/23	PY0001	3CR2034	1320	55324	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.44	
01/12/24	PY0001	41B8034	1606	55580	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		304.70	
01/31/24	PY0001	41T6034	1733	55688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		358.59	
02/15/24	PY0001	42D8034	2013	55950	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY0001	42R8034	2124	56042	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		340.33	
03/15/24	PY0001	43C8034	2407	56305	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		394.18	
03/29/24	PY0001	43P3034	2609	56488	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.34	
04/15/24	PY0001	44A8034	2907	56767	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		393.58	
04/30/24	PY0001	44Q8034	3105	56946	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		419.27	
05/15/24	PY0001	45D6034	3500	57322	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		424.73	
05/31/24	PY0001	45T8034	3626	57429	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		274.13	
06/14/24	PY0001	46C8034	3914	57698	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.98	
06/28/24	PY0001	46Q7034	4037	57802	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		267.48	
07/15/24	PY0001	47A8034	4336	58081	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		301.75	
07/31/24	PY0001	47T5034	4462	58188	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		401.47	
08/15/24	PY0001	48C2034	4831	58538	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		589.99	
08/30/24	PY0001	48R8034	4991	58679	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		526.35	
09/13/24	PY0001	49B5034	5282	58951	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		466.60	
09/30/24	PY0001	49P8034	5439	59087	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		490.43	
					BALANCE >>>	8,549.56	8,549.56	0.00

154 304 468			GROUP INSURANCE					
10/02/23	AP2499	D41023	162	54261	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. - DISTRICT 4		.90	
11/06/23	AP2499	D41123	620	54682	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE: DISTRICT		.90	
12/04/23	AP2499	D41223	1101	55127	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
01/03/24	AP2499	D40124	1535	55509	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
02/05/24	AP2499	D40224	1928	55865	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
03/04/24	AP2499	D40324	2317	56215	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
04/01/24	AP2499	D40424	2772	56632	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
05/06/24	AP2499	D40524	3382	57204	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
06/03/24	AP2499	D40624	3823	57607	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
09/13/24	PY0001	49B5093	5282	58951	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.00	
09/30/24	PY0001	49P8093	5439	59087	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.00	
					BALANCE >>>	812.10	812.10	0.00

154 304 469			UNEMPLOYMENT INSURANCE					
10/16/23	AP0485	D41023	365	54446	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		12.68	
01/12/24	AP0485	D40124	1700	55655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		6.40	
04/15/24	AP0485	D40424	3069	56910	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		249.91	
07/15/24	AP0485	D40724	4430	58156	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		185.54	
					BALANCE >>>	454.53	454.53	0.00

154 304 500			COMMUNICATIONS					
10/16/23	AP0091	D41023	369	54450	TDS TELECOM > 662-637-2655 - DISTRICT 4 BARN		58.22	
10/16/23	AP1911	D41023	362	54443	AT&T > 999112191 - DISTRICT 4		111.85	
10/16/23	AP4871	D41023	364	54445	FIRSTNET > 287302628254 - DISTRICT 4		59.84	
11/14/23	AP0091	D41123	868	54912	TDS TELECOM > 662-637-2655 - DISTRICT 4		58.74	
11/14/23	AP1911	D41123	862	54906	AT&T > 999112191 - DISTRICT 4		112.17	
11/14/23	AP4871	D41123	863	54907	FIRSTNET > 287302638254 - DISTRICT 4		59.94	
12/14/23	AP0091	D41223	1292	55296	TDS TELECOM > 662-637-2655 - DISTRICT 4		58.73	
12/14/23	AP1911	D41223	1286	55290	AT&T > 999112191 - DISTRICT 4		112.77	
12/14/23	AP4871	D41223	1288	55292	FIRSTNET > 287302638254 - DISTRICT 4		59.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/12/24	AP0091	D40124	1704 55659	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	59.73		
01/12/24	AP1911	D40124	1697 55652	AT&T	> 999112191 - DISTRICT 4	110.96		
01/12/24	AP4871	D40124	1699 55654	FIRSTNET	> 287302638254 - DISTRICT 4	59.94		
02/05/24	AP0091	D40224	1944 55881	TDS TELECOM	> 662-637-2655 - DISTRICT 4	59.74		
02/05/24	AP1911	D40224	1920 55857	AT&T	> 999112191 - DISTRICT 4	111.57		
02/14/24	AP4871	D40224	2097 56015	FIRSTNET	> 287302638254 - DISTRICT 4	59.96		
03/04/24	AP0091	D40324	2321 56219	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	59.74		
03/14/24	AP1911	D40324	2581 56460	AT&T	> 999112191 - DISTRICT 4	110.79		
03/14/24	AP4871	D40324	2583 56462	FIRSTNET	> 287302638254 - DISTRICT 4	59.96		
04/15/24	AP0091	D40424	3073 56914	TDS TELECOM	> 662-637-2655 - DISTRICT 4	1.52		
04/15/24	AP1911	D40424	3066 56907	AT&T	> 999112191 - DISTRICT 4	112.68		
04/15/24	AP4871	D40424	3068 56909	FIRSTNET	> 287302638254 - DISTRICT 4	59.96		
05/06/24	AP1911	D40524	3378 57200	AT&T	> 999112191 - DISTRICT 4	112.58		
05/20/24	AP0091	D40524	3596 57399	TDS TELECOM	> 662-637-2655 - DISTRICT 4	59.59		
05/20/24	AP4871	D40524	3592 57395	FIRSTNET	> 287302638254 - DISTRICT 4	59.92		
06/03/24	AP0091	D40624	3838 57622	TDS TELECOM	> 662-637-2655 - DISTRICT 4	60.46		
06/17/24	AP1911	D40624	4006 57771	AT&T	> 999112191 - DISTRICT 4	110.69		
06/17/24	AP4871	D40624	4009 57774	FIRSTNET	> 287302638254 - DISTRICT 4	59.92		
07/15/24	AP0091	D40724	4433 58159	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	59.57		
07/15/24	AP1911	D40724	4427 58153	AT&T	> 999112191 - DISTRICT 4	112.56		
07/15/24	AP4871	D40724	4429 58155	FIRSTNET	> 287302638254 - DISTRICT 4	59.92		
08/05/24	AP0091	D40824	4740 58447	TDS TELECOM	> 662-637-2655 - DISTRICT 4	60.61		
08/05/24	AP1911	D40824	4731 58438	AT&T	> 999112191 - DISTRICT 4	112.69		
08/16/24	AP4871	D40824	4967 58655	FIRSTNET	> 287302638254 - DISTRICT 4	59.94		
09/13/24	AP0091	D40924	5406 59054	TDS TELECOM	> 662-637-2655 - DISTRICT 4	59.72		
09/13/24	AP1911	D40924	5399 59047	AT&T	> 999112191 - DISTRICT 4	110.78		
09/13/24	AP4871	D40924	5402 59050	FIRSTNET	> 287302638254 - DISTRICT 4	59.94		
					BALANCE >>>	2,717.64	2,717.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0160	D41023	163 54262	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.91	
10/16/23	AP0024	TT1023C	367 54448	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	43.17	
10/16/23	AP0160	D41023A	366 54447	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	98.19	
10/16/23	AP0225	D41023	368 54449	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
11/06/23	AP0160	D41123	621 54683	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.57	
11/14/23	AP0024	TT1123C	865 54909	PEPA	> 216208-115069: TAR TANK - DISTRICT 4	51.31	
11/14/23	AP0160	D41123A	864 54908	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	85.16	
11/14/23	AP0225	D41123	867 54911	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
11/14/23	AP1129	D41123	866 54910	SLATE SPRING LP GAS CO., INC.	> 0304 - DISTRICT 4	24.00	
12/04/23	AP0160	D41223	1106 55132	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN	32.88	
12/14/23	AP0160	D41223A	1289 55293	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	77.65	
12/14/23	AP0225	D41223	1291 55295	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
01/03/24	AP0160	D40124	1546 55520	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.81	
01/12/24	AP0024	TT0124C	1702 55657	PEPA	> 216208-115069 - TAR TANK DISTRICT 4	71.18	
01/12/24	AP0160	D40124A	1701 55656	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	75.19	
01/12/24	AP0225	D40124	1703 55658	SLATE SPRINGS WATER WORKS	> 0100600000 - DISTRICT 4	40.00	
02/05/24	AP0160	D40224	1937 55874	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.77	
02/14/24	AP0024	TT0224C	2099 56017	PEPA	> 216208-115069 - TAR TANK DISTRICT 4	89.33	
02/14/24	AP0160	D40224A	2098 56016	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	70.92	
02/14/24	AP0225	D40224	2100 56018	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0160	D40324	2319	56217	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.92	
03/14/24	AP0024	TT0324C	2585	56464	PEPA	> 216208-115069 - TAR TANK DISTRICT 4	78.02	
03/14/24	AP0160	D40324A	2584	56463	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	82.63	
03/14/24	AP0225	D40324	2586	56465	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
04/01/24	AP0160	D40424	2775	56635	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.80	
04/15/24	AP0024	TT0424C	3071	56912	PEPA	> 216208-115069: TAR TANK DISTRICT 4	58.97	
04/15/24	AP0160	D40424A	3070	56911	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	84.35	
04/15/24	AP0225	D40424	3072	56913	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
05/06/24	AP0160	D40524	3387	57209	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.52	
05/20/24	AP0024	TT0524C	3594	57397	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	64.37	
05/20/24	AP0160	D40524A	3593	57396	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	79.90	
05/20/24	AP0225	D40524	3595	57398	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
06/03/24	AP0024	TT0624C	3832	57616	PEPA	> 216208-115069 - TAR TANK DISTRICT 4	40.71	
06/03/24	AP0160	D40624	3829	57613	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.76	
06/03/24	AP0160	D40624A	3829	57613	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	78.92	
06/03/24	AP0225	D40624	3836	57620	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
07/01/24	AP0160	D40724	4249	57994	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	33.01	
07/15/24	AP0160	D40724A	4431	58157	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	93.91	
07/15/24	AP0225	D40724	4432	58158	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
08/05/24	AP0160	D40824	4737	58444	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN	33.07	
08/05/24	AP0160	D40824A	4737	58444	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	124.22	
08/16/24	AP0225	D40824	4969	58657	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
09/03/24	AP0160	D40924	5173	58842	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	33.08	
09/13/24	AP0160	D40924A	5403	59051	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	120.22	
09/13/24	AP0225	D40924	5405	59053	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
09/13/24	AP1129	D40824	5404	59052	SLATE SPRING LP GAS CO., INC.	> 0304 - DISTRICT 4	45.00	
					BALANCE >>>	2,511.42	2,511.42	0.00

154	304	521			LEGAL ADVERTISING			
01/03/24	AP0121	27903	1553	55527	THE CALHOUN COUNTY JOURNAL	> ADS FOR BIDS NEW OR USED BACKHOE	16.86	
					BALANCE >>>	16.86	16.86	0.00

154	304	530			RENTAL OF REAL PROPERTY			
11/06/23	AP0327	D41123	618	54680	CALHOUN COUNTY SCHOOLS	> 16TH SECTION LEASE	350.00	
					BALANCE >>>	350.00	350.00	0.00

154	304	532			RENTAL OF ROAD EQUIPMENT			
01/03/24	AP0899	444564	1538	55512	EARNEST, JACKIE	> WORK ON CR 481 & CR 475	1,800.00	
01/03/24	AP0899	444565	1538	55512	EARNEST, JACKIE	> DOZER WORK FOR DISTRICT 4	120.00	
01/03/24	AP0899	444567	1538	55512	EARNEST, JACKIE	> EXCAVATOR WORK FOR DISTRICT 4	125.00	
01/12/24	AP0899	444564A	1698	55653	EARNEST, JACKIE	> ROAD WORK ON CR481 & CR475	1,800.00	
01/22/24	AP0899	444564 V	1538	55512	EARNEST, JACKIE	> VOID CLAIM NO 001538 CHECK NO 055512		1,800.00
01/22/24	AP0899	444565 V	1538	55512	EARNEST, JACKIE	> VOID CLAIM NO 001538 CHECK NO 055512		120.00
01/22/24	AP0899	444567 V	1538	55512	EARNEST, JACKIE	> VOID CLAIM NO 001538 CHECK NO 055512		125.00
02/05/24	AP5090	D42024	1924	55861	B2L SERVICES INC.	> DISTRICT 4: HAULING GRAVEL	4,400.00	
05/06/24	AP5116	D40424	3390	57212	R & A CONSTRUCTION	> DISTRICT 4: EXCAVATION	3,000.00	
06/03/24	AP4777	051024D	3822	57606	CROSS-WAY TRUCKING, LLC	> DISTRICT 4: HAULING RIPRAP	1,617.08	
					BALANCE >>>	10,817.08	12,862.08	2,045.00

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=====							
154 304 535				WRECKER SERVICE			
06/03/24	AP0102	257868	3830 57614	PARKER BROTHERS INC. > DISTRICT 4: REPAIRS ON 2018 MACK EMERGENCY REPAIRS. BOARD APPROVED 05/06/2024.		799.00	
				BALANCE >>>	799.00	799.00	0.00

154 304 541				ROAD MACHINERY/EQUIPT R&M OUTS			
01/03/24	AP0066	10289	1536 55510	DOSS AUTO & AG INC > PARTS & LABOR ON 15 RAM 1500		313.95	
01/03/24	AP0102	256184	1547 55521	PARKER BROTHERS INC. > REPAIRS ON D4 WHITE MACK		500.00	
01/03/24	AP3156	963121C	1544 55518	MCCORMICK'S TRUCK SHOP > DISTRICT 4: CHIP SPREADER REPAIRS		38.00	
01/03/24	AP4958	2621	1548 55522	PERKINS EQUIPMENT & CHEMICAL, > PARTS & LABOR FOR DISTRICT 4		60.00	
01/03/24	AP5083	526378	1542 55516	HOWELL'S AUTO REPAIR > PARTS & LABOR ON 2013 MACK		400.00	
02/05/24	AP0066	10345	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 15 RAM 1500		153.00	
05/06/24	AP1465	23986	3389 57211	PARKER MOTOR COMPANY > DISTRICT 4: PARTS & LABOR		255.00	
05/06/24	AP3115	D40424	3386 57208	LENARD TRUCKING > DISTRICT 4: REPAIRS TO CASE 580L BACK		420.00	
05/06/24	AP3487	387598	3384 57206	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS & LABOR		15.00	
05/06/24	AP4892	1111	3398 57220	WESTMORELAND EQUIPMENT > DISTRICT 4: REPAIRS TO CASE 580 SUPER		1,139.00	
06/03/24	AP0066	10543	3824 57608	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 DODGE 1500		125.00	
06/03/24	AP0066	826068	3824 57608	DOSS AUTO & AG INC > DISTRICT 4: LABOR		131.98	
06/03/24	AP0102	257653	3830 57614	PARKER BROTHERS INC. > DISTRICT 4: REPAIRS ON 2018 MACK		375.00	
06/03/24	AP0102	257868	3830 57614	PARKER BROTHERS INC. > DISTRICT 4: REPAIRS ON 2018 MACK EMERGENCY REPAIRS. BOARD APPROVED 05/06/2024.		2,000.00	
07/01/24	AP0066	10543A	4240 57985	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 DODGE 1500		125.00	
07/01/24	AP0066	826068A	4240 57985	DOSS AUTO & AG INC > DISTRICT 4: LABOR		131.98	
07/01/24	AP0141	68535	4256 58001	THOMPSON MACHINERY > W0140068535 - REPAIRS TO GRADER BLADE EMERGENCY REPAIR. BOARD APPROVED 06/03/2024.		2,000.79	
07/01/24	AP0683	W014122	4243 57988	HOOD EQUIPMENT CO. OF CALHOUN > REPAIRS TO 580-SN BACKHOE DISTRICT 4		1,857.60	
07/01/24	AP3115	D40624	4244 57989	LENARD TRUCKING > DISTRICT 4: REPAIRS ON CASE 580L BACK		189.00	
07/01/24	AP4056	W22837	4258 58003	WADE INCORPORATED > REPAIRS TO FRONT END AXLE DISTRICT 4		2,320.00	
07/01/24	AP4056	W23008	4258 58003	WADE INCORPORATED > DISTRICT 4: REPAIRS ON BACKHOE 580SN		474.15	
07/01/24	AP4542	677975	4259 58004	WHITES WELDING SHOP > REAR CAGE ON TRACTOR		850.00	
				BALANCE >>>	13,874.45	13,874.45	0.00

154 304 552				MEDICAL FEES			
12/04/23	AP1990	6014B	1105 55131	MEA DRUG TESTING - TUPELO > BENTON L. MOORE		55.33	
02/05/24	AP1990	6277	1936 55873	MEA DRUG TESTING - TUPELO > MICHAEL A RAY - DRUG SCREEN		81.00	
07/01/24	AP0524	BR0624C	4245 57990	LONGEST, DR. BRUCE > BRENTON REYNOLDS - DRUG SCREEN		9.60	
08/05/24	AP0524	JS0724	4735 58442	LONGEST, DR. BRUCE > JUSTIN SMITH DRUG SCREEN		48.00	
09/03/24	AP5063	ABN0724	5167 58836	ALTHEACARE, LLC > AARON BARNEY NORMAN - DRUG PANEL		48.00	
				BALANCE >>>	241.93	241.93	0.00

154 304 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4864	138130C	161 54260	CINTAS > 4168138130 - DISTRICT 4		2.70	
10/02/23	AP4864	220735C	161 54260	CINTAS > 4166220735 - DISTRICT 4		8.38	
10/02/23	AP4864	308034C	161 54260	CINTAS > 4168308034 - DISTRICT 4		8.38	
10/02/23	AP4864	455471C	161 54260	CINTAS > 4167455471 - DISTRICT 4		2.70	
10/02/23	AP4864	52774C	161 54260	CINTAS > 4166052774 - DISTRICT 4		2.70	
10/02/23	AP4864	6052620	161 54260	CINTAS > 4166052620 - DISTRICT 4		36.27	
10/02/23	AP4864	605478C	161 54260	CINTAS > 4167605478 - DISTRICT 4		8.37	

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10/02/23	AP4864	609466C	161	54260	CINTAS > 4166609466 - DISTRICT 4		2.70	
10/02/23	AP4864	6220738	161	54260	CINTAS > 4166220738 - DISTRICT 4		6.24	
10/02/23	AP4864	6609411	161	54260	CINTAS > 4166609411 - DISTRICT 4		36.27	
10/02/23	AP4864	6866441	161	54260	CINTAS > 4166866441 - DISTRICT 4		6.24	
10/02/23	AP4864	7455512	161	54260	CINTAS > 4167455512 - DISTRICT 4		36.27	
10/02/23	AP4864	7605409	161	54260	CINTAS > 4167605409 - DISTRICT 4		6.24	
10/02/23	AP4864	8138243	161	54260	CINTAS > 4168138243 - DISTRICT 4		36.27	
10/02/23	AP4864	8308037	161	54260	CINTAS > 4168308037: DISTRICT 4		6.24	
10/02/23	AP4864	866465C	161	54260	CINTAS > 4166866465 - DISTRICT 4		8.38	
11/06/23	AP4864	1137171	619	54681	CINTAS > 4171137171 - DISTRICT 4		6.24	
11/06/23	AP4864	137137C	619	54681	CINTAS > 4171137137 - DISTRICT 4		8.37	
11/06/23	AP4864	1689190	619	54681	CINTAS > 4171689190 - DISTRICT 4		36.27	
11/06/23	AP4864	1848182	619	54681	CINTAS > 4171848182 - DISTRICT 4		6.24	
11/06/23	AP4864	275740C	619	54681	CINTAS > 4170275740 - DISTRICT 4		2.70	
11/06/23	AP4864	275767	619	54681	CINTAS > 4170275767 - DISTRICT 4		36.27	
11/06/23	AP4864	4153C	619	54681	CINTAS > 4169004153 - DISTRICT 4		8.38	
11/06/23	AP4864	418455	619	54681	CINTAS > 4170418455 - DISTRICT 4		6.24	
11/06/23	AP4864	418473C	619	54681	CINTAS > 4170418473 - DISTRICT 4		8.38	
11/06/23	AP4864	570471C	619	54681	CINTAS > 4169570471 - DISTRICT 4		2.70	
11/06/23	AP4864	689282C	619	54681	CINTAS > 4171689282 - DISTRICT 4		2.70	
11/06/23	AP4864	714226C	619	54681	CINTAS > 4169714226 - DISTRICT 4		8.37	
11/06/23	AP4864	842499C	619	54681	CINTAS > 4168842499 - DISTRICT 4		2.70	
11/06/23	AP4864	848192C	619	54681	CINTAS > 4171848192 - DISTRICT 4		8.37	
11/06/23	AP4864	8842496	619	54681	CINTAS > 4168842496 - DISTRICT 4		36.27	
11/06/23	AP4864	9004069	619	54681	CINTAS > 4169004069 - DISTRICT 4		6.24	
11/06/23	AP4864	9307256	619	54681	CINTAS > 4149307256 - DISTRICT 4		799.52	
11/06/23	AP4864	9490178	619	54681	CINTAS > 4149490178 - DISTRICT 4		194.80	
11/06/23	AP4864	9570554	619	54681	CINTAS > 4169570554 - DISTRICT 4		36.27	
11/06/23	AP4864	9714263	619	54681	CINTAS > 4169714263 - DISTRICT 4		6.24	
11/06/23	AP4864	980660C	619	54681	CINTAS > 4170980660 - DISTRICT 4		2.69	
11/06/23	AP4864	980675	619	54681	CINTAS > 4170980675 - DISTRICT 4		36.27	
12/04/23	AP4864	114169C	1100	55126	CINTAS > 4173114169 - DISTRICT 4		2.70	
12/04/23	AP4864	2403076	1100	55126	CINTAS > 4172403076 - DISTRICT 4		36.27	
12/04/23	AP4864	2561421	1100	55126	CINTAS > 4172561421 - DISTRICT 4		6.24	
12/04/23	AP4864	277664C	1100	55126	CINTAS > 4173277664 - DISTRICT 4		8.37	
12/04/23	AP4864	3114262	1100	55126	CINTAS > 4173114262 - DISTRICT 4		36.27	
12/04/23	AP4864	3277621	1100	55126	CINTAS > 4173277621 - DISTRICT 4		6.24	
12/04/23	AP4864	357970C	1100	55126	CINTAS > 4174357970 - DISTRICT 4		2.69	
12/04/23	AP4864	3692529	1100	55126	CINTAS > 4173692529 - DISTRICT 4		36.27	
12/04/23	AP4864	3870758	1100	55126	CINTAS > 4173870758 - DISTRICT 4		6.24	
12/04/23	AP4864	403093C	1100	55126	CINTAS > 4172403093 - DISTRICT 4		2.70	
12/04/23	AP4864	4357952	1100	55126	CINTAS > 4174357952 - DISTRICT 4		36.27	
12/04/23	AP4864	4512208	1100	55126	CINTAS > 4174512208 - DISTRICT 4		6.24	
12/04/23	AP4864	512158C	1100	55126	CINTAS > 4174512158 - DISTRICT 4		8.38	
12/04/23	AP4864	561441C	1100	55126	CINTAS > 4172561441 - DISTRICT 4		8.38	
12/04/23	AP4864	692576C	1100	55126	CINTAS > 4173692576 - DISTRICT 4		2.70	
12/04/23	AP4864	870731C	1100	55126	CINTAS > 4173870731 - DISTRICT 4		8.37	
12/04/23	AP4864	873468C	1100	55126	CINTAS > 4164873468 - DISTRICT 4		8.38	
12/14/23	AP0024	TT1223C	1290	55294	PEPA > 216208-115069 - TAR TANK DISTRICT 4		66.35	
01/03/24	AP4864	146447C	1534	55508	CINTAS > 4176146447 - DISTRICT 4		8.38	
01/03/24	AP4864	247320C	1534	55508	CINTAS > 4175247320 - DISTRICT 4		2.70	

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01/03/24	AP4864	400885C	1534	55508	CINTAS > 4175400885 - DISTRICT 4		8.37	
01/03/24	AP4864	434427C	1534	55508	CINTAS > 4177434427 - DISTRICT 4		2.70	
01/03/24	AP4864	5247412	1534	55508	CINTAS > 4175247412 - DISTRICT 4		36.27	
01/03/24	AP4864	5400850	1534	55508	CINTAS > 4175400850 - DISTRICT 4		6.24	
01/03/24	AP4864	579306C	1534	55508	CINTAS > 4177579306 - DISTRICT 4		8.38	
01/03/24	AP4864	5988535	1534	55508	CINTAS > 4175988535 - DISTRICT 4		36.27	
01/03/24	AP4864	6146479	1534	55508	CINTAS > 4176146479 - DISTRICT 4		6.24	
01/03/24	AP4864	6709253	1534	55508	CINTAS > 4176709253 - DISTRICT 4		36.27	
01/03/24	AP4864	6866764	1534	55508	CINTAS > 4176866764 - DISTRICT 4		6.24	
01/03/24	AP4864	709210C	1534	55508	CINTAS > 4176709210 - DISTRICT 4		2.70	
01/03/24	AP4864	7434361	1534	55508	CINTAS > 4177434361 - DISTRICT 4		36.27	
01/03/24	AP4864	7579364	1534	55508	CINTAS > 4177579364 - DISTRICT 4		6.24	
01/03/24	AP4864	866724C	1534	55508	CINTAS > 4176866724 - DISTRICT 4		8.38	
01/03/24	AP4864	988542C	1534	55508	CINTAS > 4175988542 - DISTRICT 4		2.70	
02/05/24	AP4864	10063C	1927	55864	CINTAS > 4178010063 - DISTRICT 4		2.70	
02/05/24	AP4864	1168873	1927	55864	CINTAS > 4181168873 - DISTRICT 4		6.24	
02/05/24	AP4864	168797C	1927	55864	CINTAS > 4181168797 - DISTRICT 4		8.37	
02/05/24	AP4864	1771140	1927	55864	CINTAS > 4181771140 - DISTRICT 4		36.27	
02/05/24	AP4864	1894011	1927	55864	CINTAS > 4181894011 - DISTRICT 4		6.24	
02/05/24	AP4864	578388C	1927	55864	CINTAS > 4179578388 - DISTRICT 4		2.70	
02/05/24	AP4864	7116C	1927	55864	CINTAS > 4181007116 - DISTRICT 4		2.69	
02/05/24	AP4864	733869C	1927	55864	CINTAS > 4179733869 - DISTRICT 4		8.38	
02/05/24	AP4864	771153C	1927	55864	CINTAS > 7181771153 - DISTRICT 4		2.70	
02/05/24	AP4864	774049C	1927	55864	CINTAS > 4178774049 - DISTRICT 4		2.70	
02/05/24	AP4864	8009990	1927	55864	CINTAS > 4178009990 - DISTRICT 4		36.27	
02/05/24	AP4864	8774114	1927	55864	CINTAS > 4178774114 - DISTRICT 4		36.27	
02/05/24	AP4864	893978C	1927	55864	CINTAS > 4181893978 - DISTRICT 4		8.38	
02/05/24	AP4864	8966768	1927	55864	CINTAS > 4178966768 - DISTRICT 4		6.24	
02/05/24	AP4864	9578411	1927	55864	CINTAS > 4179578411 - DISTRICT 4		36.27	
02/05/24	AP4864	966734C	1927	55864	CINTAS > 4178966734 - DISTRICT 4		8.37	
02/05/24	AP4864	9733922	1927	55864	CINTAS > 4179733922 - DISTRICT 4		6.24	
03/04/24	AP4864	170171C	2316	56214	CINTAS > 4183170171 - DISTRICT 4		2.70	
03/04/24	AP4864	2415109	2316	56214	CINTAS > 4182415109 - DISTRICT 4		36.27	
03/04/24	AP4864	2608475	2316	56214	CINTAS > 4182608475 - DISTRICT 4		6.24	
03/04/24	AP4864	3170172	2316	56214	CINTAS > 4183170172 - DISTRICT 4		36.27	
03/04/24	AP4864	331052C	2316	56214	CINTAS > 4183331052 - DISTRICT 4		8.38	
03/04/24	AP4864	3331070	2316	56214	CINTAS > 4183331070 - DISTRICT 4		6.24	
03/04/24	AP4864	3875261	2316	56214	CINTAS > 4183875261 - DISTRICT 4		36.27	
03/04/24	AP4864	4055000	2316	56214	CINTAS > 4184055000 - DISTRICT 4		6.24	
03/04/24	AP4864	415087C	2316	56214	CINTAS > 4182415087 - DISTRICT 4		2.70	
03/04/24	AP4864	4608723	2316	56214	CINTAS > 4184608723 - DISTRICT 4		36.27	
03/04/24	AP4864	4769602	2316	56214	CINTAS > 4184769602 - DISTRICT 4		6.24	
03/04/24	AP4864	55015C	2316	56214	CINTAS > 4184055015 - DISTRICT 4		8.38	
03/04/24	AP4864	608452C	2316	56214	CINTAS > 4182608452 - DISTRICT 4		8.37	
03/04/24	AP4864	608688C	2316	56214	CINTAS > 4184608688 - DISTRICT 4		2.69	
03/04/24	AP4864	769556C	2316	56214	CINTAS > 4184769556 - DISTRICT 4		8.37	
03/04/24	AP4864	875256C	2316	56214	CINTAS > 4183875256 - DISTRICT 4		2.70	
04/01/24	AP4864	210749C	2771	56631	CINTAS > 4186210749 - DISTRICT 4		8.38	
04/01/24	AP4864	327778C	2771	56631	CINTAS > 4185327778 - DISTRICT 4		2.70	
04/01/24	AP4864	489349C	2771	56631	CINTAS > 4185489349 - DISTRICT 4		8.38	
04/01/24	AP4864	49347C	2771	56631	CINTAS > 4186049347 - DISTRICT 4		2.70	

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04/01/24	AP4864	5327710	2771	56631	CINTAS > 4185327710 - DISTRICT 4		36.27	
04/01/24	AP4864	5489395	2771	56631	CINTAS > 4185489395 - DISTRICT 4		6.24	
04/01/24	AP4864	6049383	2771	56631	CINTAS > 4186049383 - DISTRICT 4		36.27	
04/01/24	AP4864	6210813	2771	56631	CINTAS > 4186210813 - DISTRICT 4		6.24	
04/01/24	AP4864	6772578	2771	56631	CINTAS > 4186772578 - DISTRICT 4		36.27	
04/01/24	AP4864	6930855	2771	56631	CINTAS > 4186930855 - DISTRICT 4		6.24	
04/01/24	AP4864	772603C	2771	56631	CINTAS > 4186772603 - DISTRICT 4		2.70	
04/01/24	AP4864	930751C	2771	56631	CINTAS > 4186930751 - DISTRICT 4		8.37	
05/06/24	AP4864	374630	3381	57203	CINTAS > 4190374630 - DISTRICT 4		37.42	
05/06/24	AP4864	374689C	3381	57203	CINTAS > 4190374689 - DISTRICT 4		2.78	
05/06/24	AP4864	530267C	3381	57203	CINTAS > 4190530267 - DISTRICT 4		8.56	
05/06/24	AP4864	530307	3381	57203	CINTAS > 4190530307 - DISTRICT 4		6.44	
05/06/24	AP4864	655282C	3381	57203	CINTAS > 4187655282 - DISTRICT 4		8.37	
05/06/24	AP4864	7655314	3381	57203	CINTAS > 4187655314 - DISTRICT 4		6.24	
05/06/24	AP4864	813789C	3381	57203	CINTAS > 4189813789 - DISTRICT 4		8.55	
05/06/24	AP4864	8926675	3381	57203	CINTAS > 4188926675: DISTRICT 4		37.42	
05/06/24	AP4864	9091312	3381	57203	CINTAS > 4189091312 - DISTRICT 4		6.44	
05/06/24	AP4864	91225C	3381	57203	CINTAS > 4189091225 - DISTRICT 4		8.56	
05/06/24	AP4864	926656C	3381	57203	CINTAS > 4188926656 - DISTRICT 4		2.78	
05/06/24	AP4864	9655067	3381	57203	CINTAS > 4189655067 - DISTRICT 4		37.42	
05/06/24	AP4864	9813731	3381	57203	CINTAS > 4189813731 - DISTRICT 4		6.44	
06/03/24	AP4864	1087869	3820	57604	CINTAS > 4191087869 - DISTRICT 4		37.42	
06/03/24	AP4864	1244279	3820	57604	CINTAS > 4191244279 - DISTRICT 4		6.44	
06/03/24	AP4864	1805744	3820	57604	CINTAS > 4191805744 - DISTRICT 4		37.42	
06/03/24	AP4864	1965871	3820	57604	CINTAS > 4191965871 - DISTRICT 4		6.44	
06/03/24	AP4864	243895C	3820	57604	CINTAS > 4193243895 - DISTRICT 4		2.78	
06/03/24	AP4864	244254C	3820	57604	CINTAS > 4191244254 - DISTRICT 4		8.56	
06/03/24	AP4864	2524342	3820	57604	CINTAS > 4192524342 - DISTRICT 4		37.42	
06/03/24	AP4864	2681473	3820	57604	CINTAS > 4192681473 - DISTRICT 4		6.44	
06/03/24	AP4864	3243898	3820	57604	CINTAS > 4193243898 - DISTRICT 4		37.42	
06/03/24	AP4864	3401884	3820	57604	CINTAS > 4193401884 - DISTRICT 4		6.44	
06/03/24	AP4864	3865444	3820	57604	CINTAS > 4193865444 - DISTRICT 4		35.56	
06/03/24	AP4864	401850C	3820	57604	CINTAS > 4193401850 - DISTRICT 4		8.56	
06/03/24	AP4864	4064553	3820	57604	CINTAS > 4194064553 - DISTRICT 4		6.44	
06/03/24	AP4864	524325C	3820	57604	CINTAS > 4192524325 - DISTRICT 4		2.78	
06/03/24	AP4864	64441C	3820	57604	CINTAS > 4194064441 - DISTRICT 4		8.55	
06/03/24	AP4864	681417C	3820	57604	CINTAS > 4192681417 - DISTRICT 4		8.56	
06/03/24	AP4864	805701C	3820	57604	CINTAS > 4191805701 - DISTRICT 4		2.78	
06/03/24	AP4864	865462C	3820	57604	CINTAS > 4193865462 - DISTRICT 4		2.60	
06/03/24	AP4864	87827C	3820	57604	CINTAS > 4191087827 - DISTRICT 4		2.78	
06/03/24	AP4864	965917C	3820	57604	CINTAS > 4191965917 - DISTRICT 4		8.55	
07/01/24	AP4864	102417C	4237	57982	CINTAS > 4196102417 - DISTRICT 4		2.60	
07/01/24	AP4864	260319C	4237	57982	CINTAS > 4196260319 - DISTRICT 4		8.55	
07/01/24	AP4864	393866C	4237	57982	CINTAS > 4195393866 - DISTRICT 4		2.59	
07/01/24	AP4864	4667767	4237	57982	CINTAS > 4194667767 - DISTRICT 4		35.56	
07/01/24	AP4864	4832795	4237	57982	CINTAS > 4194832795 - DISTRICT 4		6.44	
07/01/24	AP4864	5393831	4237	57982	CINTAS > 4195393831 - DISTRICT 4		35.56	
07/01/24	AP4864	6102389	4237	57982	CINTAS > 4196102389 - DISTRICT 4		35.56	
07/01/24	AP4864	6260363	4237	57982	CINTAS > 4196260363 - DISTRICT 4		6.44	
07/01/24	AP4864	667782C	4237	57982	CINTAS > 4194667782 - DISTRICT 4		2.60	
07/01/24	AP4864	832794C	4237	57982	CINTAS > 4194832794 - DISTRICT 4		8.56	

CALHOUN COUNTY 2023/2024
 154 CC DIST. FOUR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP4864	6815468	4734 58441	CINTAS > 4196815468 - DISTRICT 4		35.56	
08/05/24	AP4864	6969645	4734 58441	CINTAS > 4196969645 - DISTRICT 4		6.44	
08/05/24	AP4864	7356359	4734 58441	CINTAS > 4197356359 - DISTRICT 4		35.56	
08/05/24	AP4864	7584616	4734 58441	CINTAS > 4197584616 - DISTRICT 4		6.44	
08/05/24	AP4864	8212633	4734 58441	CINTAS > 4198212633 - DISTRICT 4		35.56	
08/05/24	AP4864	8383537	4734 58441	CINTAS > 4198383537 - DISTRICT 4		6.44	
08/05/24	AP4864	8917957	4734 58441	CINTAS > 4198917957 - DISTRICT 4		35.56	
08/05/24	AP4864	9070903	4734 58441	CINTAS > 4199070903 - DISTRICT 4		6.44	
08/05/24	AP4864	9657229	4734 58441	CINTAS > 4199657229 - DISTRICT 4		35.56	
08/05/24	AP4864	9814329	4734 58441	CINTAS > 4199814329 - DISTRICT 4		6.44	
09/03/24	AP4864	1094185	5169 58838	CINTAS > 4201094185 - DISTRICT 4		35.56	
09/03/24	AP4864	1250629	5169 58838	CINTAS > 4201250629 - DISTRICT 4		6.44	
09/03/24	AP4864	1802830	5169 58838	CINTAS > 4201802830 - DISTRICT 4		35.56	
09/03/24	AP4864	1960888	5169 58838	CINTAS > 4201960888 - DISTRICT 4		6.44	
09/03/24	AP4864	2515993	5169 58838	CINTAS > 4202515993 - DISTRICT 4		35.56	
09/03/24	AP4864	2672516	5169 58838	CINTAS > 4202672516 - DISTRICT 4		6.44	
09/03/24	AP4864	337652	5169 58838	CINTAS > 4200337652 - DISTRICT 4		35.56	
09/03/24	AP4864	531393	5169 58838	CINTAS > 4200531393 - DISTRICT 4		6.44	
				BALANCE >>>	3,545.93	3,545.93	0.00

154	304	570		INSURANCE AND FIDELITY			
01/03/24	AP0008	10687	1532 55506	BEASLEY AGENCY, INC. > JAMES LOLLAR - 66650111		175.00	
08/16/24	AP0008	011265	4966 58654	BEASLEY AGENCY, INC. > JUSTIN SMITH D4 RECEIVING CLERK		595.00	
				BALANCE >>>	770.00	770.00	0.00

154	304	571		DUES AND SUBSCRIPTIONS			
12/14/23	AP0216	BW1223	1293 55297	WADE, BARNEY > HARVEST PERMIT		27.59	
02/05/24	AP0216	BW0124	1946 55883	WADE, BARNEY > HARVEST PERMIT		27.59	
				BALANCE >>>	55.18	55.18	0.00

154	304	579		FEEDING OF PRISONERS			
11/06/23	AP0308	D4L1023	622 54684	RYDELL'S > FEEDING INMATES		62.49	
12/04/23	AP0308	D4L1123	1107 55133	RYDELL'S > FEEDING INMATES		35.65	
01/03/24	AP0308	D4L1223	1550 55524	RYDELL'S > DISTRICT 4: INMATE LUNCH		5.76	
02/05/24	AP0308	D4L0124	1940 55877	RYDELL'S > DISTRICT 4: INMATE LUNCHES		84.05	
02/05/24	AP2114	D40124	1933 55870	JOE'S MARKET > DISTRICT 4: FEEDING INMATES		6.00	
03/04/24	AP0308	D4L0224	2320 56218	RYDELL'S > DISTRICT 4: FEEDING INMATES		16.85	
04/01/24	AP0308	D4L0324	2776 56636	RYDELL'S > DISTRICT 4: FEEDING INMATES		11.19	
04/01/24	AP4873	D4L0324	2774 56634	MAIN ONE STOP > DISTRICT 4: FEEDING INMATES		184.35	
06/03/24	AP0308	D4L0524	3833 57617	RYDELL'S > FEEDING INMATES - DISTRICT 4		39.35	
07/01/24	AP0308	D40624	4251 57996	RYDELL'S > DISTRICT 4: FUEL & FEEDING INMATES		12.91	
08/05/24	AP0308	D4L0724	4739 58446	RYDELL'S > DISTRICT 4: INMATE LUNCH		5.97	
08/05/24	AP4873	5142024	4736 58443	MAIN ONE STOP > DISTRICT 4: FUEL & FEEDING INMATES		412.68	
08/05/24	AP4873	61224	4736 58443	MAIN ONE STOP > DISTRICT 4: FEEDING INMATES		139.91	
08/05/24	AP4873	71624	4736 58443	MAIN ONE STOP > DISTRICT 4: FEEDING INMATES		145.85	
09/03/24	AP0308	D4L0824	5175 58844	RYDELL'S > DISTRICT 4: FEEDING INMATES		116.80	
09/03/24	AP4873	81224	5172 58841	MAIN ONE STOP > DISTRICT 4: FEEDING INMATES		185.09	
				BALANCE >>>	1,464.90	1,464.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	630		LAND IMPROVEMENT SUPPLIES			
11/06/23	AP2745	336480C	623 54685	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: CABLE TIES		3.70	
11/06/23	AP4065	7764	616 54678	ARMOR FIRE AND SAFETY > SUPPLIES		26.00	
12/04/23	AP0060	512857C	1104 55130	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		13.26	
12/04/23	AP0150	258952	1097 55123	BALL BUILDING SUPPLY > SUPPLIES		17.99	
12/04/23	AP0150	259230	1097 55123	BALL BUILDING SUPPLY > SUPPLIES		66.93	
12/04/23	AP0150	259267	1097 55123	BALL BUILDING SUPPLY > SUPPLIES		39.98	
12/04/23	AP0150	259274	1097 55123	BALL BUILDING SUPPLY > SUPPLIES		29.49	
12/04/23	AP0150	259696	1097 55123	BALL BUILDING SUPPLY > SUPPLIES		99.46	
12/04/23	AP3487	381423	1103 55129	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		39.97	
12/04/23	AP3487	381481	1103 55129	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		659.97	
12/04/23	AP3487	381531	1103 55129	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: RAIN-X		15.98	
12/04/23	AP3487	382288	1103 55129	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		11.48	
12/04/23	AP4065	7846	1095 55121	ARMOR FIRE AND SAFETY > FIRE EXTINGUISHER		170.00	
12/14/23	AP1687	D41223	1287 55291	DEPARTMENT OF REVENUE (TAG) > D4: 2011 MACK CHU613 TAG		12.00	
01/03/24	AP0030	131128C	1552 55526	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		9.60	
01/03/24	AP0030	133433C	1552 55526	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		2.00	
01/03/24	AP0030	134123C	1552 55526	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		22.18	
01/03/24	AP0060	514329C	1545 55519	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		3.36	
01/03/24	AP0060	514589C	1545 55519	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		1.43	
01/03/24	AP0060	514644C	1545 55519	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		3.49	
01/03/24	AP0060	514795C	1545 55519	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		.93	
01/03/24	AP0066	819178	1536 55510	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		927.74	
01/03/24	AP0066	819300	1536 55510	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		113.84	
01/03/24	AP0066	819892	1536 55510	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		158.05	
01/03/24	AP0150	259334	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		17.74	
01/03/24	AP0150	259472	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		9.90	
01/03/24	AP0150	259476	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		187.38	
01/03/24	AP0150	261214	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		13.25	
01/03/24	AP0150	261254C	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		2.60	
01/03/24	AP0150	261263	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		5.90	
01/03/24	AP0150	261788	1531 55505	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		94.19	
01/03/24	AP2471	5534	1549 55523	PRESTON DOBBS > CLAY GRAVEL		990.00	
01/03/24	AP2601	2010880	1551 55525	SIMPLOT GROWER SOLUTIONS > 532010880 - SUPPLIES		700.00	
01/03/24	AP2601	2010920	1551 55525	SIMPLOT GROWER SOLUTIONS > DISTRICT 4: SUPPLIES		900.38	
01/03/24	AP3487	383251	1540 55514	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		385.93	
01/03/24	AP3487	383521	1540 55514	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		35.97	
01/03/24	AP3487	383523	1540 55514	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		3.29	
01/03/24	AP3487	383796	1540 55514	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		294.97	
01/03/24	AP4063	D41223	1543 55517	LOTT LAND CONSTRUCTION > CLAY GRAVEL		1,980.00	
01/03/24	AP4656	6203843	1530 55504	AUTO ZONE > 6066203843 - SUPPLIES		34.99	
02/05/24	AP0030	134999C	1943 55880	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: DUCT TAPE		2.00	
02/05/24	AP0060	515143C	1935 55872	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		3.89	
02/05/24	AP0060	515211C	1935 55872	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		18.63	
02/05/24	AP0066	820099	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		2.99	
02/05/24	AP0066	820185	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		96.82	
02/05/24	AP0066	820200	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		177.28	
02/05/24	AP0066	820244	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		281.82	
02/05/24	AP0066	820308	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		327.61	
02/05/24	AP0066	820342	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: DE ICER		39.00	
02/05/24	AP0066	820442	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: SCREW		1.98	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP0126	D41224	1926	55863	CHANCERY CLERK'S PETTY CASH FU> DISTRICT 4 TITLE		10.00	
02/05/24	AP0150	261029	1922	55859	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		115.31	
02/05/24	AP0217	409263	1929	55866	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		7.45	
02/05/24	AP0217	410020	1929	55866	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		126.28	
02/05/24	AP1687	D40224	1930	55867	DEPARTMENT OF REVENUE (TAG) > DISTRICT 4: 2015 RAM 1500		12.00	
02/05/24	AP2471	5569	1939	55876	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		300.00	
02/05/24	AP3487	384126	1932	55869	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: WEATHERTECH FLOOR LINERS		251.98	
02/05/24	AP4001	83784	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		867.84	
02/05/24	AP4001	83882	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		436.42	
02/05/24	AP4001	83896	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		812.90	
02/05/24	AP4001	83917	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		877.83	
02/05/24	AP4001	83992	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		461.58	
02/05/24	AP4001	84014	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		461.02	
02/05/24	AP4001	84028	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		945.91	
02/05/24	AP4001	84207	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED & ROAD GRAVEL		1,555.54	
02/05/24	AP4001	84230	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		901.14	
02/05/24	AP4001	84255	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		876.17	
02/05/24	AP4001	84310	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		415.98	
02/05/24	AP4001	84328	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,280.34	
02/05/24	AP4001	84354	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,758.78	
02/05/24	AP4001	84374	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		548.10	
02/05/24	AP4001	84393	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		477.36	
02/05/24	AP4001	84418	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		493.92	
02/05/24	AP4001	84421	1938	55875	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		452.88	
02/05/24	AP4063	010524	1934	55871	LOTT LAND CONSTRUCTION > DISTRICT 4: CLAY GRAVEL		1,870.00	
02/05/24	AP4063	122923	1934	55871	LOTT LAND CONSTRUCTION > DISTRICT 4: CLAY GRAVEL		1,980.00	
02/05/24	AP4687	711532	1923	55860	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		369.00	
02/05/24	AP4687	715738	1923	55860	BLUE WATER INDUSTRIES LLC > DISTRICT 4: CRUSHED BASE		353.70	
02/05/24	AP4687	725044	1923	55860	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		524.40	
02/05/24	AP4687	725577	1923	55860	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		498.60	
03/04/24	AP0150	260858	2315	56213	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		23.99	
03/04/24	AP0150	260863	2315	56213	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		35.99	
03/04/24	AP0150	260865	2315	56213	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		47.77	
03/04/24	AP0150	260883	2315	56213	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		13.99	
03/04/24	AP0150	260928	2315	56213	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		32.72	
03/04/24	AP0150	261177	2315	56213	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		117.14	
03/04/24	AP3487	385049C	2318	56216	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		7.70	
04/01/24	AP0030	146867C	2777	56637	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		4.27	
04/01/24	AP0030	146893C	2777	56637	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		.90	
04/01/24	AP0030	147512C	2777	56637	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		7.79	
04/01/24	AP1687	D40324	2773	56633	DEPARTMENT OF REVENUE (TAG) > DISTRICT 4: 1974 PACK ST7		12.00	
05/06/24	AP0030	151197	3394	57216	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		139.00	
05/06/24	AP0102	257652C	3388	57210	PARKER BROTHERS INC. > DISTRICT 4: WATER HOSE		12.48	
05/06/24	AP1357	6944197	3383	57205	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		138.00	
05/06/24	AP1357	6946896	3383	57205	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		196.25	
05/06/24	AP2601	2011620	3392	57214	SIMPLOT GROWER SOLUTIONS > 532011620 - WEEDONE LV6 EC		1,175.00	
05/06/24	AP2601	2011621	3392	57214	SIMPLOT GROWER SOLUTIONS > 532011621 - ENVY		850.00	
05/06/24	AP3487	387692	3384	57206	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		49.96	
05/06/24	AP3998	39012	3396	57218	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 47 ACRES		517.00	
05/06/24	AP4196	1082300	3391	57213	RITE-KEM, INC. > DISTRICT 4: FIRE ANT GRANULARS		540.00	
06/03/24	AP0066	825225	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		102.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0066	825291	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		56.97	
06/03/24	AP0066	825428	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: 3 GAL SPRAY		52.80	
06/03/24	AP0066	825609C	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: KNIT NITRL GLOVE		2.10	
06/03/24	AP0066	825690	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		236.11	
06/03/24	AP0066	825987	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		16.38	
06/03/24	AP0066	826084	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		237.75	
06/03/24	AP0066	826308	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: U-BOLT		99.96	
06/03/24	AP0066	826369	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: GLASS CLEANER		45.36	
06/03/24	AP0066	826414	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		39.48	
06/03/24	AP0137	19493	3821	57605	COLD MIX, INC. > TICKET #: 49954 - DISTRICT 4		2,824.92	
06/03/24	AP0137	19552	3821	57605	COLD MIX, INC. > TICKET #: 50043 - DISTRICT 4		2,770.64	
06/03/24	AP0862	8687399	3818	57602	CERTIFIED LABORATORIES > DISTRICT 4: PREMALUBE RED, CS/48 (FIB		472.95	
06/03/24	AP0862	8687845	3818	57602	CERTIFIED LABORATORIES > DISTRICT 4: FREE AEROSOL, DZ, NAC CL		177.72	
06/03/24	AP1357	6947540	3825	57609	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		185.80	
06/03/24	AP1357	6948010	3825	57609	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		86.73	
06/03/24	AP2601	2012197	3835	57619	SIMPLOT GROWER SOLUTIONS > 532012197 - REVEAL		225.00	
06/03/24	AP3487	388973	3826	57610	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		25.98	
06/03/24	AP3487	389439	3826	57610	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		41.33	
06/03/24	AP4001	85714	3831	57615	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		417.24	
06/03/24	AP4001	85725	3831	57615	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,360.08	
06/03/24	AP4001	85897	3831	57615	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		403.73	
06/03/24	AP4001	85906	3831	57615	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,340.69	
06/03/24	AP4001	86007	3831	57615	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		408.80	
06/03/24	AP4001	86028	3831	57615	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		431.38	
06/03/24	AP4056	54000	3839	57623	WADE INCORPORATED > DISTRICT 4: BLADE		972.97	
06/03/24	AP4687	2378260	3828	57612	MARTIN MARIETTA MATERIALS > DISTRICT 4: RIP RAP		1,053.15	
06/03/24	AP4687	2391397	3828	57612	MARTIN MARIETTA MATERIALS > DISTRICT 4: RIP RAP		534.45	
06/17/24	AP0060	519655C	4010	57775	MCGREGER AUTO PARTS > DISTRICT 4: SOCKET		3.74	
06/17/24	AP0060	520664C	4010	57775	MCGREGER AUTO PARTS > DISTRICT 4: TARPSTRAPS		3.01	
06/17/24	AP1687	D40624	4008	57773	DEPARTMENT OF REVENUE (TAG) > DISTRICT 4 2017 CHEVY SILVERADO TRUCK		12.00	
06/17/24	AP2745	341345C	4011	57776	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: 1" CASTLE NUT		.90	
06/17/24	AP2745	341575C	4011	57776	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: FITTING		.25	
07/01/24	AP0066	825225A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		102.99	
07/01/24	AP0066	825291A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		56.97	
07/01/24	AP0066	825428A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		52.80	
07/01/24	AP0066	825609H	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: GLOVES		2.10	
07/01/24	AP0066	825690A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		236.11	
07/01/24	AP0066	825987A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		16.38	
07/01/24	AP0066	826084A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		237.75	
07/01/24	AP0066	826308A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: U BOLT		99.96	
07/01/24	AP0066	826369A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: GLASS CLEANER		45.36	
07/01/24	AP0066	826414A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		39.48	
07/01/24	AP0066	826806	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SHOP TOWELS & KEY		33.95	
07/01/24	AP0066	826910	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		16.95	
07/01/24	AP0066	827012	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		131.48	
07/01/24	AP0066	827105	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: CONNECTORS, TAPE, ETC...		42.02	
07/01/24	AP0066	827200	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		16.48	
07/01/24	AP0066	827812	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		108.89	
07/01/24	AP0066	827876	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		57.28	
07/01/24	AP0066	828117	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		77.02	
07/01/24	AP0066	828167	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SHOP TOWELS, SPRAYER, ETC		244.03	

CALHOUN COUNTY 2023/2024
 154 CC DIST. FOUR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0150	262538	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		35.55	
07/01/24	AP0150	262579	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		39.99	
07/01/24	AP0150	262785	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		5.98	
07/01/24	AP0150	262945	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		36.95	
07/01/24	AP0150	262973	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		50.98	
07/01/24	AP0150	263032	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		11.27	
07/01/24	AP0150	263060	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		317.98	
07/01/24	AP0150	263113	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		122.98	
07/01/24	AP0150	263122	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		37.79	
07/01/24	AP0150	264548	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		8.49	
07/01/24	AP0150	264626	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		36.55	
07/01/24	AP0150	264762	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		112.63	
07/01/24	AP0150	264827	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		39.98	
07/01/24	AP0150	264869	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		25.98	
07/01/24	AP0150	264880	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		17.50	
07/01/24	AP0150	264981	4235 57980	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		46.73	
07/01/24	AP3487	390640	4242 57987	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		92.28	
07/01/24	AP3833	D40624	4238 57983	CRUMP, JOHN > 500 YARDS OF DIRT		500.00	
07/01/24	AP4001	86170	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		439.95	
07/01/24	AP4001	86232	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		848.23	
07/01/24	AP4001	86248	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		438.20	
07/01/24	AP4001	86267	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		425.08	
07/01/24	AP4001	86286	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		466.38	
07/01/24	AP4001	86301	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		422.80	
07/01/24	AP4001	86434	4250 57995	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		426.48	
07/01/24	AP4687	2639096	4246 57991	MARTIN MARIETTA MATERIALS > 42639096 - 3/4 CRUSHER RUN DISTRICT 4		350.56	
07/01/24	AP4687	2654595	4246 57991	MARTIN MARIETTA MATERIALS > 42654595: #7 STONE DISTRICT 4		459.80	
07/01/24	AP4687	2680489	4246 57991	MARTIN MARIETTA MATERIALS > 42680489: #56 STONE DISTRICT 4		427.14	
07/01/24	AP4687	2708399	4246 57991	MARTIN MARIETTA MATERIALS > 42708399: #56 STONE DISTRICT 4		430.72	
07/01/24	AP4687	2725784	4246 57991	MARTIN MARIETTA MATERIALS > 42725784: #56 STONE DISTRICT 4		437.89	
07/01/24	AP4687	2798864	4246 57991	MARTIN MARIETTA MATERIALS > 42798864: #56 STONE DISTRICT 4		420.54	
08/05/24	AP3179	588648	4738 58445	PANOLA PAPER COMPANY, INC. > DISTRICT 4: LYSOL		110.88	
09/03/24	AP0150	264087	5168 58837	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		117.33	
09/03/24	AP0150	264348	5168 58837	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		106.68	
09/03/24	AP1357	6958485	5170 58839	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		197.22	
				BALANCE >>>	57,348.57	57,348.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP3487	382591	1103 55129	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: OIL		170.67	
01/03/24	AP0060	513894C	1545 55519	MCGREGER AUTO PARTS > DISTRICT 4: DELO		11.69	
01/03/24	AP0085	201775	1533 55507	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		404.80	
01/03/24	AP0102	256184	1547 55521	PARKER BROTHERS INC. > REPAIRS ON D4 WHITE MACK		12.90	
01/03/24	AP0308	D4F1223	1550 55524	RYDELL'S > DISTRICT 4: FUEL		873.85	
01/03/24	AP3487	383680	1540 55514	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: OIL		128.75	
02/05/24	AP0060	515887C	1935 55872	MCGREGER AUTO PARTS > DISTRICT 4: DELO & ANFREEZE		15.19	
02/05/24	AP0066	820437	1931 55868	DOSS AUTO & AG INC > DISTRICT 4: BAR OIL & FUEL OIL MIX		37.91	
02/05/24	AP0085	202285	1925 55862	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		277.08	
02/05/24	AP0085	202504	1925 55862	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		327.03	
02/05/24	AP0085	202657	1925 55862	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		76.61	
02/05/24	AP0217	409557	1929 55866	DENLEY AUTO PARTS > DISTRICT 4: 2.5 DEF		121.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP0217	410560	1929	55866	DENLEY AUTO PARTS > DISTRICT 4: 2.5 DEF		60.50	
02/05/24	AP0308	D4F0124	1940	55877	RYDELL'S > DISTRICT 4: FUEL		1,375.43	
02/05/24	AP3852	760242	1941	55878	SAYLE OIL COMPANY INC > DISTRICT 4: GAS & DIESEL		4,102.51	
02/05/24	AP3852	764188	1941	55878	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL & GAS		4,131.44	
05/06/24	AP0102	257607	3388	57210	PARKER BROTHERS INC. > DISTRICT 4: RED ANTIFREEZE & TRANMISS		133.32	
05/06/24	AP0102	257622	3388	57210	PARKER BROTHERS INC. > DISTRICT 4: RED ANTIFREEZE		77.40	
05/06/24	AP0683	18361	3385	57207	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: 5 GAL HY TR WH		120.75	
05/06/24	AP3487	387924	3384	57206	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: KOHLER OIL		107.88	
05/06/24	AP4656	245307C	3379	57201	AUTO ZONE > 6066245307: DISTRICT 4		6.96	
06/03/24	AP0066	826058C	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: STARTING FLUID		2.59	
06/03/24	AP0066	826062	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID & DELO		162.10	
06/03/24	AP0066	826631	3824	57608	DOSS AUTO & AG INC > DISTRICT 4: STARTING FLUID		6.49	
06/03/24	AP0102	257868	3830	57614	PARKER BROTHERS INC. > DISTRICT 4: REPAIRS ON 2018 MACK		300.30	
					EMERGENCY REPAIRS. BOARD APPROVED 05/06/2024.			
06/03/24	AP0308	D4F0524	3833	57617	RYDELL'S > DISTRICT 4: FUEL		283.10	
06/03/24	AP3487	390023	3826	57610	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: ASHLESS OIL		23.82	
06/03/24	AP3852	783916	3834	57618	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL & GAS		4,057.72	
07/01/24	AP0060	522295C	4247	57992	MCGREGER AUTO PARTS > DISTRICT 4: HDY FLUID		10.80	
07/01/24	AP0066	826058H	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: STARTING FLUID		2.59	
07/01/24	AP0066	826062A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID & DELO		162.10	
07/01/24	AP0066	826631A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: STARTING FLUID		6.49	
07/01/24	AP0066	826782	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		186.56	
07/01/24	AP0066	827031	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: OIL MIX & BAR OIL		31.95	
07/01/24	AP0066	827482	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: OIL, ETC...		41.02	
07/01/24	AP0066	828060	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: OIL STABILIZER & OIL		42.78	
07/01/24	AP0066	828154	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID, ETC...		113.92	
07/01/24	AP0066	828229	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: 80W90		123.97	
07/01/24	AP0217	416200	4239	57984	DENLEY AUTO PARTS > DISTRICT 4: DEF & HYD OIL		349.46	
07/01/24	AP0308	D40624	4251	57996	RYDELL'S > DISTRICT 4: FUEL & FEEDING INMATES		1,668.01	
07/01/24	AP3852	789368	4252	57997	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL & GAS		3,802.45	
07/01/24	AP3852	793058	4252	57997	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL & GAS		3,871.99	
08/05/24	AP4873	5142024	4736	58443	MAIN ONE STOP > DISTRICT 4: FUEL & FEEDING INMATES		50.41	
					BALANCE >>>	27,874.29	27,874.29	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	154	304	680		TIRES AND TUBES			
12/04/23	AP0085	200066C	1099	55125	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		27.00	
12/04/23	AP3597	88700C	1108	55134	SOUTHERN TIRE MART, LLC > 2700088700 - TIRES		79.76	
01/03/24	AP0066	819612	1536	55510	DOSS AUTO & AG INC > DISTRICT 4: TIRES		443.45	
01/03/24	AP0085	200226	1533	55507	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		125.00	
01/03/24	AP0085	200967	1533	55507	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRES		602.00	
01/03/24	AP0085	201149	1533	55507	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		135.00	
01/03/24	AP0085	201572	1533	55507	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		298.50	
01/03/24	AP1220	192556	1539	55513	GATEWAY TIRE & SERVICE CENTER > 1013-192556 - TIRES		328.05	
01/03/24	AP5056	967560	1537	55511	E & J TIRE AND OIL > DISTRICT 4: TIRE REPAIRS		342.50	
02/05/24	AP0085	202168	1925	55862	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		145.00	
02/05/24	AP0085	202870	1925	55862	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		431.24	
02/05/24	AP3597	91090	1942	55879	SOUTHERN TIRE MART, LLC > 2700091090 - DISTRICT FOUR TIRES		354.86	
05/06/24	AP3597	94552	3393	57215	SOUTHERN TIRE MART, LLC > DISTRICT 4: TIRES		638.92	
06/03/24	AP0085	209163	3817	57601	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		95.00	
07/01/24	AP3597	98087	4254	57999	SOUTHERN TIRE MART, LLC > 2700098087 - DISTRICT 4 TIRES		1,691.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/01/24	AP3597	98427	4254 57999	SOUTHERN TIRE MART, LLC	> 2700098427 - DISTRICT 4 TIRES	455.00		
09/03/24	AP4718	072325	5171 58840	GRAY'S TIRE SERVICE, LLC	> DISTRICT 4: TIRE REPAIRS	45.00		
					BALANCE >>>	6,237.28	0.00	

154	304	681	REPAIR AND REPLACEMENT PARTS					
11/06/23	AP2745	336454C	623 54685	TEDFORDS TRUE VALUE HOME & AUT>	DISTRICT 4: TOGGLE SWITCHES	5.50		
11/06/23	AP2745	336735C	623 54685	TEDFORDS TRUE VALUE HOME & AUT>	DISTRICT 4: TOGGLE SWITCH & TAPE	29.38		
12/04/23	AP0060	512825C	1104 55130	MCGREGER AUTO PARTS	> DISTRICT 4: BRAKE CHAMBER, ETC...	21.95		
12/04/23	AP0060	512838C	1104 55130	MCGREGER AUTO PARTS	> DISTRICT 4: PART	.88		
12/04/23	AP0060	513658C	1104 55130	MCGREGER AUTO PARTS	> DISTRICT 4: FUEL FILTER & GLOVES	8.38		
12/04/23	AP0066	81882C	1102 55128	DOSS AUTO & AG INC	> DISTRICT 4: PARTS	13.99		
12/04/23	AP4656	181679C	1096 55122	AUTO ZONE	> 6066181679 - DISTRICT 4 PARTS	1.73		
01/03/24	AP0060	514794C	1545 55519	MCGREGER AUTO PARTS	> DISTRICT 4: PARTS	6.74		
01/03/24	AP0060	514918C	1545 55519	MCGREGER AUTO PARTS	> DISTRICT 4: BATTERY	38.00		
01/03/24	AP0066	10289	1536 55510	DOSS AUTO & AG INC	> PARTS & LABOR ON 15 RAM 1500	1,327.53		
01/03/24	AP0066	819165	1536 55510	DOSS AUTO & AG INC	> DISTRICT 4: BATTERY	377.95		
01/03/24	AP0066	819248	1536 55510	DOSS AUTO & AG INC	> DISTRICT 4: PARTS	105.22		
01/03/24	AP0066	819310	1536 55510	DOSS AUTO & AG INC	> DISTRICT 4: PARTS	130.55		
01/03/24	AP0102	256184	1547 55521	PARKER BROTHERS INC.	> REPAIRS ON D4 WHITE MACK	1,539.83		
01/03/24	AP0102	256368C	1547 55521	PARKER BROTHERS INC.	> DISTRICT 4: PARTS	2.66		
01/03/24	AP0683	17683	1541 55515	HOOD EQUIPMENT CO. OF CALHOUN	> DISTRICT 4: PARTS	1,419.90		
01/03/24	AP3156	635739C	1544 55518	MCCORMICK'S TRUCK SHOP	> DISTRICT 4: CLUTCH	7.00		
01/03/24	AP3487	383756	1540 55514	HAWKINS HOME & AUTO CENTER, LL>	DISTRICT 4: PARTS	46.48		
01/03/24	AP4958	2621	1548 55522	PERKINS EQUIPMENT & CHEMICAL,	> PARTS & LABOR FOR DISTRICT 4	422.30		
01/03/24	AP5083	526378	1542 55516	HOWELL'S AUTO REPAIR	> PARTS & LABOR ON 2013 MACK	20.00		
02/05/24	AP0066	10345	1931 55868	DOSS AUTO & AG INC	> DISTRICT 4: REPAIRS ON 15 RAM 1500	84.64		
02/05/24	AP0066	820294	1931 55868	DOSS AUTO & AG INC	> DISTRICT 4: PIN	25.34		
02/05/24	AP0066	820413	1931 55868	DOSS AUTO & AG INC	> DISTRICT 4: PARTS	52.46		
02/05/24	AP0066	820631	1931 55868	DOSS AUTO & AG INC	> DISTRICT 4: GRILL GUARD	76.14		
02/05/24	AP0141	364623	1945 55882	THOMPSON MACHINERY	> PC140364623 - DISTRICT 4 PARTS	5,670.00		
02/05/24	AP0217	409726	1929 55866	DENLEY AUTO PARTS	> DISTRICT 4: PARTS	259.46		
02/05/24	AP0217	410027	1929 55866	DENLEY AUTO PARTS	> DISTRICT 4: BATTERY	150.16		
02/05/24	AP0822	7703C	1921 55858	B & D DISTRIBUTION, LLC	> DISTRICT 4: HOSE A, HOSE B & HOSE SLE	381.18		
02/05/24	AP3487	383832	1932 55869	HAWKINS HOME & AUTO CENTER, LL>	DISTRICT 4: BATTERY	391.98		
02/05/24	AP4864	1007168	1927 55864	CINTAS	> 4181007168 - DISTRICT 4	36.27		
05/06/24	AP0683	18310	3385 57207	HOOD EQUIPMENT CO. OF CALHOUN	> DISTRICT 4: PARTS	1,485.00		
05/06/24	AP0822	7793	3380 57202	B & D DISTRIBUTION, LLC	> DISTRICT 4: PARTS	518.36		
05/06/24	AP1465	23986	3389 57211	PARKER MOTOR COMPANY	> DISTRICT 4: PARTS & LABOR	349.49		
05/06/24	AP2745	340881C	3397 57219	TEDFORDS TRUE VALUE HOME & AUT>	D4: HOSE FOR POT HOLE PATCHER	1.08		
05/06/24	AP2745	340927C	3397 57219	TEDFORDS TRUE VALUE HOME & AUT>	D4: HYD. HOSE FOR POT HOLE PATCHER	36.59		
05/06/24	AP3115	D40424	3386 57208	LENARD TRUCKING	> DISTRICT 4: REPAIRS TO CASE 580L BACK	225.86		
05/06/24	AP3487	387598	3384 57206	HAWKINS HOME & AUTO CENTER, LL>	DISTRICT 4: PARTS & LABOR	137.49		
05/06/24	AP3487	387829	3384 57206	HAWKINS HOME & AUTO CENTER, LL>	DISTRICT 4: PARTS	20.97		
05/06/24	AP4892	1111	3398 57220	WESTMORELAND EQUIPMENT	> DISTRICT 4: REPAIRS TO CASE 580 SUPER	374.84		
05/06/24	AP5111	15388	3395 57217	STAMBAUGH & SONS	> DISTRICT 4: BATTERY BOX LID	241.00		
06/03/24	AP0066	10543	3824 57608	DOSS AUTO & AG INC	> DISTRICT 4: REPAIRS ON 16 DODGE 1500	19.17		
06/03/24	AP0066	825349	3824 57608	DOSS AUTO & AG INC	> DISTRICT 4: PARTS	79.56		
06/03/24	AP0102	257653	3830 57614	PARKER BROTHERS INC.	> DISTRICT 4: REPAIRS ON 2018 MACK	448.10		
06/03/24	AP0102	257868	3830 57614	PARKER BROTHERS INC.	> DISTRICT 4: REPAIRS ON 2018 MACK	6,666.76		

EMERGENCY REPAIRS. BOARD APPROVED 05/06/2024.

CALHOUN COUNTY 2023/2024
 154 CC DIST. FOUR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0259	55561C	3819	57603	CHICKASAW EQUIPMENT CO. > DISTRICT 4: PARTS		22.68	
06/03/24	AP0683	18395	3827	57611	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: PARTS		911.40	
06/03/24	AP0683	18420	3827	57611	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: V-BELT		92.21	
06/03/24	AP5111	15511	3837	57621	STAMBAUGH & SONS > DISTRICT 4: 580SN DOOR LH		1,594.00	
06/17/24	AP0060	520734C	4010	57775	MCGREGER AUTO PARTS > DISTRICT 4: BEARING & PUNCH		6.16	
06/17/24	AP0060	521228C	4010	57775	MCGREGER AUTO PARTS > DISTRICT 4: FILTERS, ETC...		11.37	
06/17/24	AP0060	521249C	4010	57775	MCGREGER AUTO PARTS > DISTRICT 4: FUEL FILTERS		1.78	
07/01/24	AP0060	521971C	4247	57992	MCGREGER AUTO PARTS > DISTRICT 4: FUEL FILTER		3.34	
07/01/24	AP0060	522296C	4247	57992	MCGREGER AUTO PARTS > DISTRICT 4: SWITCH & CIRCUIT BREAKER		5.51	
07/01/24	AP0060	522380C	4247	57992	MCGREGER AUTO PARTS > DISTRICT 4: HD WIPER		3.60	
07/01/24	AP0066	10543A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 DODGE 1500		19.17	
07/01/24	AP0066	825349A	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: PARTS		79.56	
07/01/24	AP0066	826768	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: HYD HISE FITTINGS & HOSE		211.43	
07/01/24	AP0066	826858	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: HYD HOSE FITTING, ETC...		75.94	
07/01/24	AP0066	827106	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: LED LIGHT & FRIEHT		172.84	
07/01/24	AP0066	827268	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: BATTERY, ETC...		212.27	
07/01/24	AP0066	827490	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTERS, SPARK PLUG		75.10	
07/01/24	AP0066	827956	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: ORNG		18.00	
07/01/24	AP0066	828157	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: REMAN ALTERNATO		75.99	
07/01/24	AP0066	828214	4240	57985	DOSS AUTO & AG INC > DISTRICT 4: SWITCH, HYD HOSE, ETC...		86.96	
07/01/24	AP0141	68535	4256	58001	THOMPSON MACHINERY > W0140068535 - REPAIRS TO GRADER BLADE		3,376.81	
					EMERGENCY REPAIR. BOARD APPROVED 06/03/2024.			
07/01/24	AP0683	W014122	4243	57988	HOOD EQUIPMENT CO. OF CALHOUN > REPAIRS TO 580-SN BACKHOE DISTRICT 4		570.98	
07/01/24	AP0977	124268C	4248	57993	MID-SOUTH MACHINERY > DISTRICT 4: LINK, OFFSET, CON		56.27	
07/01/24	AP0977	124271C	4248	57993	MID-SOUTH MACHINERY > DISTRICT 4: AUGER		44.39	
07/01/24	AP0977	124272C	4248	57993	MID-SOUTH MACHINERY > DISTRICT 4: CONVEYOR CHAIN		484.14	
07/01/24	AP1220	200794	4241	57986	GATEWAY TIRE & SERVICE CENTER > 1013-200794: SWAY BAR BUSHING DISTRICT		36.67	
07/01/24	AP2745	341893C	4255	58000	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: TOGGLE SWITCH		1.20	
07/01/24	AP2745	342017C	4255	58000	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: PARTS		2.65	
07/01/24	AP3115	D40624	4244	57989	LENARD TRUCKING > DISTRICT 4: REPAIRS ON CASE 580L BACK		50.62	
07/01/24	AP4056	P54887	4258	58003	WADE INCORPORATED > DISTRICT 4:SEAL. ETC...		153.99	
07/01/24	AP4056	W22837	4258	58003	WADE INCORPORATED > REPAIRS TO FRONT END AXLE DISTRICT 4		1,602.22	
07/01/24	AP4056	W23008	4258	58003	WADE INCORPORATED > DISTRICT 4: REPAIRS ON BACKHOE 580SN		48.25	
07/01/24	AP4817	2128729	4253	57998	SCHAEFER ENTERPRISES > 12128729: 4WD FRONT AXLE & FREIGHT D4		7,900.00	
					EMERGENCY REPAIR. BOARD APPROVED 06/03/2024.			
09/03/24	AP0102	258792	5174	58843	PARKER BROTHERS INC. > DISTRICT 4: FUEL FILTER		21.40	
					BALANCE >>>	41,286.77	41,286.77	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP3675	743935	363	54444	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,598.50	
11/06/23	AP3675	745917	617	54679	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,603.44	
12/04/23	AP3675	748064	1098	55124	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,608.32	
03/14/24	AP5103	MAR24	2582	56461	BANKOKOLONA > DISTRICT 4 BACKHOE PAYMENT		1,122.04	
04/15/24	AP5103	D40424	3067	56908	BANKOKOLONA > DISTRICT 4 BACKHOE PAYMENT		1,229.35	
05/20/24	AP5103	D40524	3591	57394	BANKOKOLONA > LOAN #: 16287400 DISTRICT 4 NEW BACKH		1,247.49	
06/17/24	AP5103	D40624	4007	57772	BANKOKOLONA > 16287400 - DISTRICT 4 NEW BACKHOE		1,240.91	
07/01/24	AP5103	D40724	4236	57981	BANKOKOLONA > LOAN#: 16287400 - D4 NEW BACKHOE PAYM		1,258.74	
07/01/24	AP5103	D40724A	4236	57981	BANKOKOLONA > LOAN#: 16686000 - JOHN DEERE TRACTOR		1,771.46	
07/15/24	AP3675	763534	4428	58154	CADENCE EQUIPMENT FINANCE > DISTRICT 4 2017 CHEVY SILVERADO PAYME		566.86	
08/05/24	AP3675	765677	4733	58440	CADENCE EQUIPMENT FINANCE > DISTRICT 4 2017 CHEVY SILVERADO PAYME		569.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP5103	D40824	4732 58439	BANKOKOLONA > LOAN#: 16287400 - DISTRICT 4 BACKHOE		1,252.59	
08/05/24	AP5103	D40824A	4732 58439	BANKOKOLONA > LOAN #: 16686000 - JOHN DEERE TRACTOR		1,724.50	
09/13/24	AP3675	767889	5401 59049	CADENCE EQUIPMENT FINANCE > D4 2017 CHEVY SILVERADO PAYMENT		572.33	
09/13/24	AP5103	D40924	5400 59048	BANKOKOLONA > LOAN #: 16287400 - D4 BACKHOE PAYMENT		1,258.44	
09/13/24	AP5103	D40924A	5400 59048	BANKOKOLONA > JOHN DEERE TRACTOR PAYMENT - 16686000		1,732.78	
				BALANCE >>>	20,357.34	20,357.34	0.00

154	304	802		INTEREST EXPENSE			
10/16/23	AP3675	743935	363 54444	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		14.87	
11/06/23	AP3675	745917	617 54679	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		9.93	
12/04/23	AP3675	748064	1098 55124	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		5.05	
03/14/24	AP5103	MAR24	2582 56461	BANKOKOLONA > DISTRICT 4 BACKHOE PAYMENT		497.56	
04/15/24	AP5103	D40424	3067 56908	BANKOKOLONA > DISTRICT 4 BACKHOE PAYMENT		390.25	
05/20/24	AP5103	D40524	3591 57394	BANKOKOLONA > LOAN #: 16287400 DISTRICT 4 NEW BACKH		372.11	
06/17/24	AP5103	D40624	4007 57772	BANKOKOLONA > 16287400 - DISTRICT 4 NEW BACKHOE		378.69	
07/01/24	AP5103	D40724	4236 57981	BANKOKOLONA > LOAN#: 16287400 - D4 NEW BACKHOE PAYM		360.86	
07/01/24	AP5103	D40724A	4236 57981	BANKOKOLONA > LOAN#: 16686000 - JOHN DEERE TRACTOR		517.67	
07/15/24	AP3675	763534	4428 58154	CADENCE EQUIPMENT FINANCE > DISTRICT 4 2017 CHEVY SILVERADO PAYME		107.05	
08/05/24	AP3675	765677	4733 58440	CADENCE EQUIPMENT FINANCE > DISTRICT 4 2017 CHEVY SILVERADO PAYME		104.32	
08/05/24	AP5103	D40824	4732 58439	BANKOKOLONA > LOAN#: 16287400 - DISTRICT 4 BACKHOE		367.01	
08/05/24	AP5103	D40824A	4732 58439	BANKOKOLONA > LOAN #: 16686000 - JOHN DEERE TRACTOR		564.63	
09/13/24	AP3675	767889	5401 59049	CADENCE EQUIPMENT FINANCE > D4 2017 CHEVY SILVERADO PAYMENT		101.58	
09/13/24	AP5103	D40924	5400 59048	BANKOKOLONA > LOAN #: 16287400 - D4 BACKHOE PAYMENT		361.16	
09/13/24	AP5103	D40924A	5400 59048	BANKOKOLONA > JOHN DEERE TRACTOR PAYMENT - 16686000		556.35	
				BALANCE >>>	4,709.09	4,709.09	0.00

154	304	916		ROAD EQUIPMENT (ABOVE \$5,000)			
07/01/24	AP0171	D40624	4257 58002	TURNER SHAW FENCE SALES, INC. > DISTRICT 4: 32FT GOOSENECK FLAT BED T BOARD APPROVED 06/17/2024.		5,800.00	
				BALANCE >>>	5,800.00	5,800.00	0.00

154	304	917		OTHER MOBILEEQUIPT LESS \$5,000			
06/03/24	AP0066	826497	3824 57608	DOSS AUTO & AG INC > DISTRICT 4: MILKWAUKEE TOOL, ETC...		332.61	
06/03/24	AP4056	5799	3839 57623	WADE INCORPORATED > DISTRICT 4: 2024 STIHL HAND HELD BLOW		213.25	
07/01/24	AP0066	826497A	4240 57985	DOSS AUTO & AG INC > DISTRICT 4: MILWAUKEE TOOL		332.61	
				BALANCE >>>	878.47	878.47	0.00

				DIST. FOUR	BALANCE >>>	327,783.28	329,828.28 2,045.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTION								
12/13/23	900	951	OCT-002	TRANSFERS OUT GOVERNMENTAL FUN DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		4,637.50		
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.		799.84		
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.		159.97		
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.		5,300.00		
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.97		
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.		159.97		
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		68.63		
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		161.97		
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.		6,675.00		
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		117.58		
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		63.94		
					BALANCE >>>	18,624.31	18,624.31	0.00
INTERFUND TRANSACTION					BALANCE >>>	18,624.31	18,624.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	346,407.59	
				CC DIST. FOUR	BALANCE >>>	0.00	773,208.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		209,438.98	
10/02/23	CD0155	054263		CINTAS > PAYMENT OF CLAIM 000164			219.90
10/02/23	CD0155	054264		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000165			.90
10/02/23	CD0155	054265		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000166			11.99
10/02/23	CD0155	054266		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000167			2,745.74
10/02/23	CD0155	054267		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000168			3.20
10/02/23	CD0155	054268		MORGAN, TONY > PAYMENT OF CLAIM 000169			27.59
10/02/23	CD0155	054269		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000170			197.87
10/02/23	CD0155	054270		RYDELL'S > PAYMENT OF CLAIM 000171			14.51
10/02/23	CD0155	054271		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000172			3.84
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		465.54	
10/13/23	CD0155	054376		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000277			3,515.09
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX		9,404.39	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		24.67	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.79	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		9.80	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		2.85	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,711.07	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,742.05	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		7.81	
10/16/23	CD0155	054451		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000370			1,186.83
10/16/23	CD0155	054452		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000371			81.28
10/16/23	CD0155	054453		PEPA > PAYMENT OF CLAIM 000372			43.17
10/16/23	CD0155	054454		TDS TELECOM > PAYMENT OF CLAIM 000373			57.68
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX		400.23	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		145.43	
10/31/23	CD0155	054480		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000399			3,790.85
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		97.15	
11/06/23	CD0155	054686		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000624			1,186.83
11/06/23	CD0155	054687		CINTAS > PAYMENT OF CLAIM 000625			274.88
11/06/23	CD0155	054688		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000626			.90
11/06/23	CD0155	054689		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000627			2,745.74
11/06/23	CD0155	054690		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000628			183.91
11/06/23	CD0155	054691		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000629			38.58
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX		237.60	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		134.09	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		250.37	
11/14/23	CD0155	054913		PEPA > PAYMENT OF CLAIM 000869			51.31
11/14/23	CD0155	054914		TDS TELECOM > PAYMENT OF CLAIM 000870			59.27
11/15/23	CD0155	054804		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000742			4,581.85
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX		9,442.54	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		33.03	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,165.52	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		1,774.64	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		874.12	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		1,039.62	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		8.30	
11/30/23	CD0155	054941		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000897			2,322.09
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		112.00	
12/01/23	CD0155	055212		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001186			1,516.66
12/04/23	CD0155	055135		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001109			1,186.83

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12/04/23	CD0155	055136		CINTAS > PAYMENT OF CLAIM 001110			228.28
12/04/23	CD0155	055137		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001111			.90
12/04/23	CD0155	055138		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001112			2,745.74
12/04/23	CD0155	055139		JOE'S MARKET > PAYMENT OF CLAIM 001113			6.00
12/04/23	CD0155	055140		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001114			122.78
12/04/23	CD0155	055141		RYDELL'S > PAYMENT OF CLAIM 001115			8.86
12/04/23	CD0155	055142		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001116			79.76
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX		73.58	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		191.18	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		375.86	
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX		793.50	
12/13/23	SJ2324	OCT-002		DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.			2,650.00
12/14/23	CD0155	055298		PEPA > PAYMENT OF CLAIM 001294			66.35
12/14/23	CD0155	055299		TDS TELECOM > PAYMENT OF CLAIM 001295			59.29
12/15/23	CD0155	055224		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001201			3,652.97
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		42.35	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		8.92	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,713.05	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,193.83	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		191.35	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		418.48	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		6,061.88	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
12/31/23	CD0155	055325		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001321			4,204.48
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		104.68	
01/03/24	CD0155	055528		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001554			42.57
01/03/24	CD0155	055529		BEASLEY AGENCY, INC. > PAYMENT OF CLAIM 001555			175.00
01/03/24	CD0155	055530		CINTAS > PAYMENT OF CLAIM 001556			219.90
01/03/24	CD0155	055531		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001557			.90
01/03/24	CD0155	055532		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001558			2,745.74
01/03/24	CD0155	055533		NABORS HOME CENTER. INC. > PAYMENT OF CLAIM 001559			37.08
01/03/24	CD0155	055534		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001560			108.74
01/03/24	CD0155	055535		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001561			33.78
01/03/24	CD0155	055536		WILLIS ENGINEERING > PAYMENT OF CLAIM 001562			9,208.64
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX		44.60	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		146.09	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		188.36	
01/12/24	CD0155	055581		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001607			4,204.48
01/12/24	CD0155	055660		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001705			1,186.83
01/12/24	CD0155	055661		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001706			34.33
01/12/24	CD0155	055662		PEPA > PAYMENT OF CLAIM 001707			71.18
01/12/24	CD0155	055663		TDS TELECOM > PAYMENT OF CLAIM 001708			59.41
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		27,445.82	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		3,291.00	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		2,389.68	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		53.12	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		216.02	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		177.22	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	CD0155	055689		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001734			5,271.24
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		32.53	
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.			799.84
02/05/24	CD0155	055884		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001947			381.18
02/05/24	CD0155	055885		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001948			1,186.83
02/05/24	CD0155	055886		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001949			214.00
02/05/24	CD0155	055887		CINTAS > PAYMENT OF CLAIM 001950			222.60
02/05/24	CD0155	055888		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001951			.90
02/05/24	CD0155	055889		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001952			2,745.74
02/05/24	CD0155	055890		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001953			107.84
02/05/24	CD0155	055891		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001954			2.00
02/05/24	CD0155	055892		TDS TELECOM > PAYMENT OF CLAIM 001955			59.43
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX		39.66	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		70.26	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		208.71	
02/14/24	CD0155	056019		PEPA > PAYMENT OF CLAIM 002101			89.33
02/14/24	CD0155	056020		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 002102			24.00
02/15/24	CD0155	055951		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002014			5,732.76
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		3,174.13	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		2,492.93	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		9.00	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		83.54	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		449.17	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.32	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		74,269.07	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.50	
02/29/24	CD0155	056043		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002125			4,755.99
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		699.80	
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.96
03/04/24	CD0155	056220		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002322			1,186.83
03/04/24	CD0155	056221		CINTAS > PAYMENT OF CLAIM 002323			219.90
03/04/24	CD0155	056222		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002324			.90
03/04/24	CD0155	056223		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002325			2,745.74
03/04/24	CD0155	056224		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002326			7.70
03/04/24	CD0155	056225		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002327			107.90
03/04/24	CD0155	056226		RYDELL'S > PAYMENT OF CLAIM 002328			72.40
03/04/24	CD0155	056227		TDS TELECOM > PAYMENT OF CLAIM 002329			59.43
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX		26.64	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		75.64	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		46.84	
03/14/24	CD0155	056466		PEPA > PAYMENT OF CLAIM 002587			78.02
03/15/24	CD0155	056306		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002408			4,204.67
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		41.65	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		184.89	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,747.76	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,271.93	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		168.47	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		17.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		11,701.40	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		16.38	
03/29/24	CD0155	056489		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002610			4,618.30
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		32.53	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			32.53
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		1,116.64	
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.			159.96
04/01/24	CD0155	056638		CINTAS > PAYMENT OF CLAIM 002778			164.93
04/01/24	CD0155	056639		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002779			.90
04/01/24	CD0155	056640		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002780			110.29
04/01/24	CD0155	056641		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002781			12.96
04/01/24	CD0155	056642		WILLIS ENGINEERING > PAYMENT OF CLAIM 002782			3,476.25
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX		47.02	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		120.61	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		305.86	
04/15/24	CD0155	056768		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002908			5,031.94
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.			11,262.50
04/15/24	CD0155	056915		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003074			1,186.83
04/15/24	CD0155	056916		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003075			268.00
04/15/24	CD0155	056917		PEPA > PAYMENT OF CLAIM 003076			58.97
04/15/24	CD0155	056918		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 003077			239.00
04/15/24	CD0155	056919		TDS TELECOM > PAYMENT OF CLAIM 003078			59.43
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,868.92	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,642.10	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.08	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		45.21	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.12	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		2,800.46	
04/30/24	CD0155	056947		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003106			4,204.67
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		1,083.75	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.96
05/06/24	CD0155	057221		AUTO ZONE > PAYMENT OF CLAIM 003399			6.97
05/06/24	CD0155	057222		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003400			1,186.83
05/06/24	CD0155	057223		CINTAS > PAYMENT OF CLAIM 003401			219.40
05/06/24	CD0155	057224		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003402			.90
05/06/24	CD0155	057225		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003403			48.00
05/06/24	CD0155	057226		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003404			108.52
05/06/24	CD0155	057227		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003405			62.47
05/06/24	CD0155	057228		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003406			37.67
05/06/24	CD0155	057229		WILLIS ENGINEERING > PAYMENT OF CLAIM 003407			3,356.51
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX		46.23	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		755.59	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		117.22	
05/15/24	CD0155	057323		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003501			3,911.52
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,274.08	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		40.83	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		22.15	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,933.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,470.33	
05/20/24	CD0155	057400		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003597			108.50
05/20/24	CD0155	057401		PEPA > PAYMENT OF CLAIM 003598			64.37
05/20/24	CD0155	057402		TDS TELECOM > PAYMENT OF CLAIM 003599			60.07
05/31/24	CD0155	057430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003627			7,526.88
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		1,074.82	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			159.96
06/03/24	CD0155	057624		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003840			1,186.83
06/03/24	CD0155	057625		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003841			4,210.46
06/03/24	CD0155	057626		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003842			22.68
06/03/24	CD0155	057627		CINTAS > PAYMENT OF CLAIM 003843			279.29
06/03/24	CD0155	057628		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003844			.90
06/03/24	CD0155	057629		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003845			685.71
06/03/24	CD0155	057630		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003846			175.32
06/03/24	CD0155	057631		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 003847			440.00
06/03/24	CD0155	057632		PEPA > PAYMENT OF CLAIM 003848			40.71
06/03/24	CD0155	057633		SAYLE LP PROPANE > PAYMENT OF CLAIM 003849			3,425.90
06/03/24	CD0155	057634		TDS TELECOM > PAYMENT OF CLAIM 003850			60.08
06/03/24	CD0155	057635		VARDAMAN ONE STOP, 860 > PAYMENT OF CLAIM 003851			94.88
06/03/24	CD0155	057636		WADE INCORPORATED > PAYMENT OF CLAIM 003852			634.69
06/06/24	RC2324	028736		STATE OF MS> PROJECT: LSBP-07(30)		9,208.64	
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX		28.26	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		84.17	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		105.32	
06/10/24	CD0155	057633 A		SAYLE LP PROPANE > VOIDING OF CLAIM 003849		3,425.90	
06/14/24	CD0155	057699		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003915			7,268.52
06/17/24	CD0155	057777		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004012			50.68
06/17/24	CD0155	057778		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004013			3,425.90
06/17/24	CD0155	057779		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004014			1.15
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,938.18	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		23.63	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		27.58	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		4,654.69	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		3,503.23	
06/28/24	CD0155	057803		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004038			4,376.48
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		990.20	
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.			159.96
07/01/24	CD0155	058005		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004260			36.19
07/01/24	CD0155	058006		BANKOKOLONA > PAYMENT OF CLAIM 004261			1,288.39
07/01/24	CD0155	058007		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004262			1,186.83
07/01/24	CD0155	058008		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004263			3,773.50
07/01/24	CD0155	058009		CINTAS > PAYMENT OF CLAIM 004264			111.79
07/01/24	CD0155	058010		COLD MIX, INC. > PAYMENT OF CLAIM 004265			776.44
07/01/24	CD0155	058011		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004266			357.36
07/01/24	CD0155	058012		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004267			493.19
07/01/24	CD0155	058013		JOE'S MARKET > PAYMENT OF CLAIM 004268			6.00
07/01/24	CD0155	058014		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004269			9.60
07/01/24	CD0155	058015		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004270			23.25
07/01/24	CD0155	058016		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004271			584.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0155	058017		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004272			147.66
07/01/24	CD0155	058018		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004273			768.19
07/01/24	CD0155	058019		PRESTON DOBBS > PAYMENT OF CLAIM 004274			220.00
07/01/24	CD0155	058020		RYDELL'S > PAYMENT OF CLAIM 004275			281.60
07/01/24	CD0155	058021		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004276			2,730.02
07/01/24	CD0155	058022		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004277			3.85
07/01/24	CD0155	058023		WADE INCORPORATED > PAYMENT OF CLAIM 004278			44.48
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX		46.32	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		191.64	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		170.31	
07/15/24	CD0155	058082		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004337			4,986.69
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX	56,845.23		
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX		708.52	
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			68.63
07/15/24	CD0155	058160		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004434			12.00
07/15/24	CD0155	058161		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004435			194.01
07/15/24	CD0155	058162		TDS TELECOM > PAYMENT OF CLAIM 004436			59.18
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		82.79	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.67	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX	1,118.25		
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.36	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA	3,799.07		
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA	3,218.09		
07/31/24	CD0155	058189		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004463			5,986.20
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024	1,212.50		
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.			161.98
08/05/24	CD0155	058448		BANKOKOLONA > PAYMENT OF CLAIM 004741			1,288.39
08/05/24	CD0155	058449		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004742			1,186.83
08/05/24	CD0155	058450		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004743			2,897.84
08/05/24	CD0155	058451		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 004744			5,239.73
08/05/24	CD0155	058452		CINTAS > PAYMENT OF CLAIM 004745			217.20
08/05/24	CD0155	058453		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004746			285.06
08/05/24	CD0155	058454		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004747			26.99
08/05/24	CD0155	058455		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 004748			245.00
08/05/24	CD0155	058456		NABORS HOME CENTER. INC. > PAYMENT OF CLAIM 004749			195.48
08/05/24	CD0155	058457		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004750			161.84
08/05/24	CD0155	058458		TDS TELECOM > PAYMENT OF CLAIM 004751			60.28
08/05/24	CD0155	058459		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 004752			30.00
08/05/24	CD0155	058460		WADE INCORPORATED > PAYMENT OF CLAIM 004753			5,175.43
08/05/24	CD0155	058461		WILLIS ENGINEERING > PAYMENT OF CLAIM 004754			8,745.95
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX	5,219.63		
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX		47.24	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		258.00	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		117.56	
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX	8,225.08		
08/15/24	CD0155	058539		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004832			4,303.32
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.			6,675.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,542.76	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,290.67	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		3,378.25	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.45	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.96	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		58.19	
08/30/24	CD0155	058680		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004992			5,291.39
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		1,217.15	
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN			117.59
				PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER			
				07/01/2024 BOARD MINUTES.			
09/03/24	CD0155	058845		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005176			1,186.83
09/03/24	CD0155	058846		CINTAS > PAYMENT OF CLAIM 005177			173.76
09/03/24	CD0155	058847		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005178			290.91
09/03/24	CD0155	058848		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 005179			4,035.68
09/03/24	CD0155	058849		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 005180			1,070.00
09/03/24	CD0155	058850		NABORS HOME CENTER. INC. > PAYMENT OF CLAIM 005181			19.99
09/03/24	CD0155	058851		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005182			160.38
09/03/24	CD0155	058852		PARKER BROTHERS INC. > PAYMENT OF CLAIM 005183			771.30
09/03/24	CD0155	058853		RYDELL'S > PAYMENT OF CLAIM 005184			17.78
09/03/24	CD0155	058854		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 005185			960.00
09/03/24	CD0155	058855		WADE INCORPORATED > PAYMENT OF CLAIM 005186			211.94
09/03/24	CD0155	058856		WILLIS ENGINEERING > PAYMENT OF CLAIM 005187			4,374.00
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX		26.81	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		355.12	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		123.61	
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX		8,159.48	
09/13/24	CD0155	058952		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005283			3,799.89
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN			63.94
				PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER			
				07/01/2024 BOARD MINUTES.			
09/13/24	CD0155	059055		BANKOKOLONA > PAYMENT OF CLAIM 005407			1,288.39
09/13/24	CD0155	059056		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 005408			120.67
09/13/24	CD0155	059057		TDS TELECOM > PAYMENT OF CLAIM 005409			59.40
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		81.02	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.75	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		9,183.33	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		26.02	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,998.38	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		3,062.89	
09/30/24	CD0155	059088		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005440			4,167.67
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		1,113.42	
				BALANCE >>>	304,123.23	346,798.47	252,114.22
TOTAL ASSETS				BALANCE >>>	304,123.23		
155	000	190		FUND BALANCE - UNRESERVED			209,438.98
				BALANCE >>>	209,438.98CR	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	209,438.98CR		
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155	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			7.81
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			8.30
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			6,061.88
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			27,445.82
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			74,269.07
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			11,701.40
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			2,800.46
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,274.08
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,938.18
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,118.25
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			3,378.25
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			9,183.33
				BALANCE >>>	140,186.83CR	0.00	140,186.83

155	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			9.80
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,165.52
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,713.05
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			3,291.00
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,174.13
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,747.76
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,868.92
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,933.97
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			4,654.69
				BALANCE >>>	27,558.84CR	0.00	27,558.84

155	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			24.67
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			42.35
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			177.22
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			449.17
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			168.47
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			45.21
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			40.83
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			23.63
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			82.79
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			58.19
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			81.02
				BALANCE >>>	1,193.55CR	0.00	1,193.55

155	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.79
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,711.07
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			33.03

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11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			874.12
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			8.92
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			191.35
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			53.12
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.57
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			9.00
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.32
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.50
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			41.65
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			17.54
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			16.38
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.08
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.12
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.15
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			27.58
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.67
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.36
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,799.07
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,542.76
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.45
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.96
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.75
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			26.02
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,998.38
				BALANCE >>>	14,473.83CR	0.00	14,473.83

155	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			2.85
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,742.05
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,774.64
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			1,039.62
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,193.83
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			418.48
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			2,389.68
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			216.02
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			2,492.93
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			83.54
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			184.89
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,271.93
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,642.10
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,470.33
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			3,503.23
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,218.09
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,290.67
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,062.89
				BALANCE >>>	36,997.77CR	0.00	36,997.77

155	000	263		REIMBURSEMENT STATE AID ROADS			
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/24	RC2324	028736		STATE OF MS> PROJECT: LSBP-07(30)			9,208.64
				BALANCE >>>	9,208.64CR	0.00	9,208.64

155	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	028168		STATE OF MS> PETRO TAX			9,404.39
11/15/23	RC2324	028228		STATE OF MS> PETRO TAX			9,442.54
12/13/23	RC2324	028297		STATE OF MS> PETRO TAX			793.50
07/15/24	RC2324	028828		STATE OF MS> GASOLINE TAX			56,845.23
07/15/24	RC2324	028829		STATE OF MS> GAS SEVERANCE TAX			708.52
08/14/24	RC2324	028918		STATE OF MS> GASOLINE TAX			8,225.08
09/12/24	RC2324	028990		STATE OF MS> GASOLINE TAX			8,159.48
				BALANCE >>>	93,578.74CR	0.00	93,578.74

155	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			465.54
10/17/23	RC2324	028169		STATE OF MS> PRIV TAX			400.23
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			145.43
11/10/23	RC2324	028222		STATE OF MS> PRIV TAX			237.60
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			134.09
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			250.37
12/07/23	RC2324	028292		STATE OF MS> PRIV TAX			73.58
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			191.18
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			375.86
01/10/24	RC2324	028370		STATE OF MS> PRIV TAX			44.60
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			146.09
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			188.36
02/08/24	RC2324	028420		STATE OF MS> PRIV TAX			39.66
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			70.26
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			208.71
03/08/24	RC2324	028498		STATE OF MS> PRIV TAX			26.64
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			75.64
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			46.84
04/10/24	RC2324	028581		STATE OF MS> PRIV. TAX			47.02
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			120.61
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			305.86
05/09/24	RC2324	028674		STATE OF MS> PRIV TAX			46.23
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			755.59
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			117.22
06/10/24	RC2324	028737		STATE OF MS> PRIV. TAX			28.26
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			84.17
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			105.32
07/11/24	RC2324	028823		STATE OF MS> PRIV. TAX			46.32
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			191.64
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			170.31
08/08/24	RC2324	028912		STATE OF MS> PRIV. TAX			5,219.63
08/08/24	RC2324	028913		STATE OF MS> PRIV. TAX			47.24
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			258.00
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			117.56
09/10/24	RC2324	028985		STATE OF MS> PRIV. TAX			26.81

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09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			355.12
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			123.61
				BALANCE >>>	11,287.20CR	0.00	11,287.20

155	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			97.15
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			112.00
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			104.68
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			32.53
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			699.80
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			32.53
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		32.53	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			1,116.64
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			1,083.75
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			1,074.82
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			990.20
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			1,212.50
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			1,217.15
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			1,113.42
				BALANCE >>>	8,854.64CR	32.53	8,887.17

155	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	343,340.04CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	420		ROAD EMPLOYEES			
10/13/23	PY0001	3AA0536	277 54376	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,667.70	
10/31/23	PY0001	3AQ8036	399 54480	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,923.86	
11/15/23	PY0001	3BD6036	742 54804	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,538.58	
11/30/23	PY0001	3BR3036	897 54941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,535.46	
12/01/23	PY0001	3C42003	1186 55212	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,408.88	
12/15/23	PY0001	3CC1036	1201 55224	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,795.78	
12/31/23	PY0001	3CR2036	1321 55325	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,308.10	
01/12/24	PY0001	41B8036	1607 55581	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,308.10	
01/31/24	PY0001	41T6036	1734 55689	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,178.98	
02/15/24	PY0001	42D8036	2014 55951	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,583.70	
02/29/24	PY0001	42R8036	2125 56043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,820.42	
03/15/24	PY0001	43C8036	2408 56306	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,308.10	
03/29/24	PY0001	43P3036	2610 56489	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,692.34	
04/15/24	PY0001	44A8036	2908 56768	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,076.58	
04/30/24	PY0001	44Q8036	3106 56947	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,308.10	
05/15/24	PY0001	45D6036	3501 57323	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,035.78	
05/31/24	PY0001	45T8036	3627 57430	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,154.10	
06/14/24	PY0001	46C8036	3915 57699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,914.10	

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06/28/24	PY0001	46Q7036	4038 57803	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,467.70	
07/15/24	PY0001	47A8036	4337 58082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,028.10	
07/31/24	PY0001	47T5036	4463 58189	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,956.58	
08/15/24	PY0001	48C2036	4832 58539	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,308.10	
08/30/24	PY0001	48R8036	4992 58680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,204.66	
09/13/24	PY0001	49B5036	5283 58952	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,795.78	
09/30/24	PY0001	49P8036	5440 59088	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,180.02	
BALANCE >>>					89,499.60	89,499.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0538	277 54376	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
10/31/23	PY0001	3AQ8038	399 54480	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
11/15/23	PY0001	3BD6038	742 54804	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		370.57	
11/30/23	PY0001	3BR3038	897 54941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		267.17	
12/15/23	PY0001	3CC1038	1201 55224	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/31/23	PY0001	3CR2038	1321 55325	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/12/24	PY0001	41B8038	1607 55581	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/31/24	PY0001	41T6038	1734 55689	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		370.57	
02/15/24	PY0001	42D8038	2014 55951	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.41	
02/29/24	PY0001	42R8038	2125 56043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/15/24	PY0001	43C8038	2408 56306	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/29/24	PY0001	43P3038	2610 56489	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/15/24	PY0001	44A8038	2908 56768	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/30/24	PY0001	44Q8038	3106 56947	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/15/24	PY0001	45D6038	3501 57323	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/31/24	PY0001	45T8038	3627 57430	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		499.81	
06/14/24	PY0001	46C8038	3915 57699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		499.81	
06/28/24	PY0001	46Q7038	4038 57803	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
07/15/24	PY0001	47A8038	4337 58082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
07/31/24	PY0001	47T5038	4463 58189	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
08/15/24	PY0001	48C2038	4832 58539	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.97	
08/30/24	PY0001	48R8038	4992 58680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		362.89	
09/13/24	PY0001	49B5038	5283 58952	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		294.11	
09/30/24	PY0001	49P8038	5440 59088	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26	
BALANCE >>>					7,041.93	7,041.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0537	277 54376	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		204.08	
10/31/23	PY0001	3AQ8037	399 54480	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		223.68	
11/15/23	PY0001	3BD6037	742 54804	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.71	
11/30/23	PY0001	3BR3037	897 54941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.47	
12/01/23	PY0001	3C42004	1186 55212	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.78	
12/15/23	PY0001	3CC1037	1201 55224	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.88	
12/31/23	PY0001	3CR2037	1321 55325	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.07	
01/12/24	PY0001	41B8037	1607 55581	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.07	
01/31/24	PY0001	41T6037	1734 55689	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.70	
02/15/24	PY0001	42D8037	2014 55951	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.66	
02/29/24	PY0001	42R8037	2125 56043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		292.26	
03/15/24	PY0001	43C8037	2408 56306	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.07	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY0001	43P3037	2610 56489	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		282.46	
04/15/24	PY0001	44A8037	2908 56768	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		311.86	
04/30/24	PY0001	44Q8037	3106 56947	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.07	
05/15/24	PY0001	45D6037	3501 57323	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		232.24	
05/31/24	PY0001	45T8037	3627 57430	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		470.79	
06/14/24	PY0001	46C8037	3915 57699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		452.43	
06/28/24	PY0001	46Q7037	4038 57803	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		265.28	
07/15/24	PY0001	47A8037	4337 58082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		308.15	
07/31/24	PY0001	47T5037	4463 58189	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		379.18	
08/15/24	PY0001	48C2037	4832 58539	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.07	
08/30/24	PY0001	48R8037	4992 58680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
09/13/24	PY0001	49B5037	5283 58952	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.88	
09/30/24	PY0001	49P8037	5440 59088	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.27	
				BALANCE >>>	6,846.77	6,846.77	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2499	D51023	165 54264	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INS. - DISTRICT 5		.90	
10/13/23	PY0001	3AA0596	277 54376	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/23	PY0001	3AQ8096	399 54480	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/06/23	AP2499	D51123	626 54688	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE: DISTRICT		.90	
11/15/23	PY0001	3BD6096	742 54804	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/23	PY0001	3BR3096	897 54941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/04/23	AP2499	D51223	1111 55137	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
12/15/23	PY0001	3CC1096	1201 55224	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/31/23	PY0001	3CR2096	1321 55325	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/03/24	AP2499	D50124	1557 55531	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
01/12/24	PY0001	41B8096	1607 55581	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/24	PY0001	41T6096	1734 55689	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/05/24	AP2499	D50224	1951 55888	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
02/15/24	PY0001	42D8096	2014 55951	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/29/24	PY0001	42R8096	2125 56043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/04/24	AP2499	D50324	2324 56222	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
03/15/24	PY0001	43C8096	2408 56306	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3096	2610 56489	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/01/24	AP2499	D50424	2779 56639	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
04/15/24	PY0001	44A8096	2908 56768	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8096	3106 56947	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/06/24	AP2499	D50524	3402 57224	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
05/15/24	PY0001	45D6096	3501 57323	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/24	PY0001	45T8096	3627 57430	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/03/24	AP2499	D50624	3844 57628	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE DISTRICT		.90	
06/14/24	PY0001	46C8096	3915 57699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7096	4038 57803	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8096	4337 58082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5090	4463 58189	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2090	4832 58539	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8090	4992 58680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5090	5283 58952	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8090	5440 59088	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
				BALANCE >>>	9,846.40	9,846.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155	305	469		UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	D51023	371 54452	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		81.28	
01/12/24	AP0485	D50124	1706 55661	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		34.33	
04/15/24	AP0485	D50424	3075 56916	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		268.00	
07/15/24	AP0485	D50724	4435 58161	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		194.01	
				BALANCE >>>	577.62	577.62	0.00

155	305	500		COMMUNICATIONS			
10/16/23	AP0091	D51023	373 54454	TDS TELECOM > 662-682-7289 - DISTRICT 5		57.68	
11/14/23	AP0091	D51123	870 54914	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.27	
12/14/23	AP0091	D51223	1295 55299	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.29	
01/12/24	AP0091	D50124	1708 55663	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.41	
02/05/24	AP0091	D50224	1955 55892	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.43	
03/04/24	AP0091	D50324	2329 56227	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.43	
04/15/24	AP0091	D50424	3078 56919	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.43	
05/20/24	AP0091	D50524	3599 57402	TDS TELECOM > 662-682-7289 - DISTRICT 5		60.07	
06/03/24	AP0091	D50624	3850 57634	TDS TELECOM > 662-682-7289 - DISTRICT 5		60.08	
07/15/24	AP0091	D50724	4436 58162	TDS TELECOM > 662-682-7289 - DISTRICT 5 BARN		59.18	
08/05/24	AP0091	D50824	4751 58458	TDS TELECOM > 662-682-7289 - DISTRICT 5		60.28	
09/13/24	AP0091	D50924	5409 59057	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.40	
				BALANCE >>>	712.95	712.95	0.00

155	305	510		UTILITIES			
10/02/23	AP0160	D50923	170 54269	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		197.87	
10/16/23	AP0024	TT1023D	372 54453	PEPA > 216208-115069 - TAR TANK - DISTRICT 5		43.17	
11/06/23	AP0160	D51023	628 54690	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		183.91	
11/14/23	AP0024	TT1123D	869 54913	PEPA > 216208-115069: TAR TANK - DISTRICT 5		51.31	
12/04/23	AP0160	D51123	1114 55140	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		122.78	
01/03/24	AP0160	D51223	1560 55534	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		108.74	
01/12/24	AP0024	TT0124D	1707 55662	PEPA > 216208-115069 - TAR TANK DISTRICT 5		71.18	
02/05/24	AP0160	D50124	1953 55890	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		107.84	
02/14/24	AP0024	TT0224D	2101 56019	PEPA > 216208-115069 - TAR TANK DISTRICT 5		89.33	
02/14/24	AP1129	D50124	2102 56020	SLATE SPRING LP GAS CO., INC. > 0305 - DISTRICT 5		24.00	
03/04/24	AP0160	D50224	2327 56225	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		107.90	
03/14/24	AP0024	TT0324D	2587 56466	PEPA > 216208-115069 - TAR TANK DISTRICT 5		78.02	
04/01/24	AP0160	D50324	2780 56640	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		110.29	
04/15/24	AP0024	TT0424D	3076 56917	PEPA > 216208-115069: TAR TANK DISTRICT 5		58.97	
04/15/24	AP1129	D50424	3077 56918	SLATE SPRING LP GAS CO., INC. > 0305 - DISTRICT 5		239.00	
05/06/24	AP0160	D50424	3404 57226	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		108.52	
05/20/24	AP0024	TT0524D	3598 57401	PEPA > 216208-115069 - TAR TANK DISTRICT 5		64.37	
05/20/24	AP0160	D50524	3597 57400	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		108.50	
06/03/24	AP0024	TT0624D	3848 57632	PEPA > 216208-115069 - TAR TANK DISTRICT 5		40.71	
07/01/24	AP0160	D50624	4272 58017	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		147.66	
08/05/24	AP0160	D50724	4750 58457	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		161.84	
09/03/24	AP0160	D50824	5182 58851	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		160.38	
09/13/24	AP1129	D50824	5408 59056	SLATE SPRING LP GAS CO., INC. > 0305: DISTRICT 5		120.67	
				BALANCE >>>	2,506.96	2,506.96	0.00

CALHOUN COUNTY 2023/2024
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155	305	541		ROAD MACHINERY/EQUIPT R&M OUTS			
06/03/24	AP4056	22791	3852 57636	WADE INCORPORATED	> DISTRICT 5: PARTS & LABOR ON 7210 TRA	290.00	
06/03/24	AP4166	854070	3847 57631	HOUSTON TRUCK SERVICE	> DISTRICT 5: REPAIRS ON WHITE MACK TRU	440.00	
08/05/24	AP4056	W23092	4753 58460	WADE INCORPORATED	> DISTRICT 5: REPAIRS TO CUTTER	1,724.10	
08/05/24	AP4056	W23136	4753 58460	WADE INCORPORATED	> DISTRICT 5: REPAIRS TO 7210	362.50	
08/05/24	AP4056	W23246	4753 58460	WADE INCORPORATED	> DISTRICT 5: PARTS & LABOR ON 6130M	606.10	
08/05/24	AP4191	39885	4744 58451	CANNON MOTOR COMPANY	> DISTRICT 5: 2010 CHEVY SILVERADO REPA	2,467.50	
				BALANCE >>>	5,890.20	5,890.20	0.00

155	305	552		MEDICAL FEES			
05/06/24	AP0524	AC0424	3403 57225	LONGEST, DR. BRUCE	> AUSTIN CANNON - DRUG SCREEN	48.00	
07/01/24	AP0524	BR0624D	4269 58014	LONGEST, DR. BRUCE	> BRENTON REYNOLDS - DRUG SCREEN	9.60	
				BALANCE >>>	57.60	57.60	0.00

155	305	555		ENGINEERING FEES			
01/03/24	AP0282	23-1908	1562 55536	WILLIS ENGINEERING	> CALH CO LSBP-07(30)CR435 DT 5	9,208.64	
04/01/24	AP0282	24-0765	2782 56642	WILLIS ENGINEERING	> CALH CO LSBP-07(32) C 453 DIST 5	3,476.25	
05/06/24	AP0282	24-0842	3407 57229	WILLIS ENGINEERING	> CALH CO LSBP-07(32) CR 453 DIST 5	3,356.51	
08/05/24	AP0282	24-0173	4754 58461	WILLIS ENGINEERING	> CALH CO LSBP-07(32) CR 453 DIST 5	8,745.95	
09/03/24	AP0282	24-1246	5187 58856	WILLIS ENGINEERING	> CALH CO LSBP-07(32) CR 453 DIST 5	4,374.00	
				BALANCE >>>	29,161.35	29,161.35	0.00

155	305	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4864	138130D	164 54263	CINTAS	> 4168138130 - DISTRICT 5	2.70	
10/02/23	AP4864	220735D	164 54263	CINTAS	> 4166220735 - DISTRICT 5	8.38	
10/02/23	AP4864	308034D	164 54263	CINTAS	> 4168308034 - DISTRICT 5	8.38	
10/02/23	AP4864	455471D	164 54263	CINTAS	> 4167455471 - DISTRICT 5	2.69	
10/02/23	AP4864	52774D	164 54263	CINTAS	> 4166052774 - DISTRICT 5	2.70	
10/02/23	AP4864	605478D	164 54263	CINTAS	> 4167605478 - DISTRICT 5	8.37	
10/02/23	AP4864	609466D	164 54263	CINTAS	> 4166609466 - DISTRICT 5	2.70	
10/02/23	AP4864	6220769	164 54263	CINTAS	> 4166220769 - DISTRICT 5	43.90	
10/02/23	AP4864	6866593	164 54263	CINTAS	> 4166866593 - DISTRICT 5	43.90	
10/02/23	AP4864	7605489	164 54263	CINTAS	> 4167605489 - DISTRICT 5	43.90	
10/02/23	AP4864	8308031	164 54263	CINTAS	> 4168308031: DISTRICT 5	43.90	
10/02/23	AP4864	866465D	164 54263	CINTAS	> 4166866465 - DISTRICT 5	8.38	
11/06/23	AP4864	1137129	625 54687	CINTAS	> 4171137129 - DISTRICT 5	43.90	
11/06/23	AP4864	137137D	625 54687	CINTAS	> 4171137137 - DISTRICT 5	8.37	
11/06/23	AP4864	1848175	625 54687	CINTAS	> 4171848175 - DISTRICT 5	43.90	
11/06/23	AP4864	275740D	625 54687	CINTAS	> 4170275740 - DISTRICT 5	2.70	
11/06/23	AP4864	4153D	625 54687	CINTAS	> 4169004153 - DISTRICT 5	8.38	
11/06/23	AP4864	418466	625 54687	CINTAS	> 4170418466 - DISTRICT 5	43.90	
11/06/23	AP4864	418473D	625 54687	CINTAS	> 4170418473 - DISTRICT 5	8.38	
11/06/23	AP4864	570471D	625 54687	CINTAS	> 4169570471 - DISTRICT 5	2.70	
11/06/23	AP4864	689282D	625 54687	CINTAS	> 4171689282 - DISTRICT 5	2.70	
11/06/23	AP4864	714226D	625 54687	CINTAS	> 4169714226 - DISTRICT 5	8.38	
11/06/23	AP4864	842499D	625 54687	CINTAS	> 4168842499 - DISTRICT 5	2.70	
11/06/23	AP4864	848192D	625 54687	CINTAS	> 4171848192 - DISTRICT 5	8.37	
11/06/23	AP4864	9004129	625 54687	CINTAS	> 4169004129 - DISTRICT 5	43.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4864	9714302	625 54687	CINTAS	> 4169714302 - DISTRICT 5	43.90	
11/06/23	AP4864	980660D	625 54687	CINTAS	> 4170980660 - DISTRICT 5	2.70	
12/04/23	AP4864	114169D	1110 55136	CINTAS	> 4173114169 - DISTRICT 5	2.70	
12/04/23	AP4864	2561519	1110 55136	CINTAS	> 4172561519 - DISTRICT 5	43.90	
12/04/23	AP4864	277664D	1110 55136	CINTAS	> 4173277664 - DISTRICT 5	8.38	
12/04/23	AP4864	3277733	1110 55136	CINTAS	> 4173277733 - DISTRICT 5	43.90	
12/04/23	AP4864	357970D	1110 55136	CINTAS	> 4174357970 - DISTRICT 5	2.70	
12/04/23	AP4864	3870804	1110 55136	CINTAS	> 4173870904 - DISTRICT 5	43.90	
12/04/23	AP4864	403093D	1110 55136	CINTAS	> 4172403093 - DISTRICT 5	2.70	
12/04/23	AP4864	4512080	1110 55136	CINTAS	> 4174512080 - DISTRICT 5	43.90	
12/04/23	AP4864	512158D	1110 55136	CINTAS	> 4174512158 - DISTRICT 5	8.37	
12/04/23	AP4864	561441D	1110 55136	CINTAS	> 4172561441 - DISTRICT 5	8.38	
12/04/23	AP4864	692576D	1110 55136	CINTAS	> 4173692576 - DISTRICT 5	2.70	
12/04/23	AP4864	870731D	1110 55136	CINTAS	> 4173870731 - DISTRICT 5	8.37	
12/04/23	AP4864	873468D	1110 55136	CINTAS	> 4164873468 - DISTRICT 5	8.38	
12/14/23	AP0024	TT1223D	1294 55298	PEPA	> 216208-115069 - TAR TANK DISTRICT 5	66.35	
01/03/24	AP4864	146447D	1556 55530	CINTAS	> 4176146447 - DISTRICT 5	8.37	
01/03/24	AP4864	247320D	1556 55530	CINTAS	> 4175247320 - DISTRICT 5	2.70	
01/03/24	AP4864	400885D	1556 55530	CINTAS	> 4175400885 - DISTRICT 5	8.37	
01/03/24	AP4864	434427D	1556 55530	CINTAS	> 4177434427 - DISTRICT 5	2.70	
01/03/24	AP4864	5400902	1556 55530	CINTAS	> 4175400902 - DISTRICT 5	43.90	
01/03/24	AP4864	579306D	1556 55530	CINTAS	> 4177579306 - DISTRICT 5	8.38	
01/03/24	AP4864	6146501	1556 55530	CINTAS	> 4176146501 - DISTRICT 5	43.90	
01/03/24	AP4864	6866803	1556 55530	CINTAS	> 4176866803 - DISTRICT 5	43.90	
01/03/24	AP4864	709210D	1556 55530	CINTAS	> 4176709210 - DISTRICT 5	2.70	
01/03/24	AP4864	7579369	1556 55530	CINTAS	> 4177579369 - DISTRICT 5	43.90	
01/03/24	AP4864	866724D	1556 55530	CINTAS	> 4176866724 - DISTRICT 5	8.38	
01/03/24	AP4864	988542D	1556 55530	CINTAS	> 4175988542 - DISTRICT 5	2.70	
02/05/24	AP4864	10063D	1950 55887	CINTAS	> 4178010063 - DISTRICT 5	2.70	
02/05/24	AP4864	1168841	1950 55887	CINTAS	> 4181168841 - DISTRICT 5	43.90	
02/05/24	AP4864	168797D	1950 55887	CINTAS	> 4181168797 - DISTRICT 5	8.38	
02/05/24	AP4864	1894104	1950 55887	CINTAS	> 4181894104 - DISTRICT 5	43.90	
02/05/24	AP4864	578388D	1950 55887	CINTAS	> 4179578388 - DISTRICT 5	2.70	
02/05/24	AP4864	7116D	1950 55887	CINTAS	> 4181007116 - DISTRICT 5	2.70	
02/05/24	AP4864	733869D	1950 55887	CINTAS	> 4179733869 - DISTRICT 5	8.38	
02/05/24	AP4864	771153D	1950 55887	CINTAS	> 4181771153 - DISTRICT 5	2.69	
02/05/24	AP4864	774049D	1950 55887	CINTAS	> 4178774049 - DISTRICT 5	2.70	
02/05/24	AP4864	893978D	1950 55887	CINTAS	> 4181893978 - DISTRICT 5	8.38	
02/05/24	AP4864	8966816	1950 55887	CINTAS	> 4178966816 - DISTRICT 5	43.90	
02/05/24	AP4864	966734D	1950 55887	CINTAS	> 4178966734 - DISTRICT 5	8.37	
02/05/24	AP4864	9733919	1950 55887	CINTAS	> 4179733919 - DISTRICT 5	43.90	
03/04/24	AP4864	170171D	2323 56221	CINTAS	> 4183170171 - DISTRICT 5	2.70	
03/04/24	AP4864	2608503	2323 56221	CINTAS	> 4182608503 - DISTRICT 5	43.90	
03/04/24	AP4864	331052D	2323 56221	CINTAS	> 4183331052 - DISTRICT 5	8.37	
03/04/24	AP4864	3331096	2323 56221	CINTAS	> 4183331096 - DISTRICT 5	43.90	
03/04/24	AP4864	4055076	2323 56221	CINTAS	> 4184055076 - DISTRICT 5	43.90	
03/04/24	AP4864	415087D	2323 56221	CINTAS	> 4182415087 - DISTRICT 5	2.70	
03/04/24	AP4864	4769616	2323 56221	CINTAS	> 4184769616 - DISTRICT 5	43.90	
03/04/24	AP4864	55015D	2323 56221	CINTAS	> 4184055015 - DISTRICT 5	8.38	
03/04/24	AP4864	608452D	2323 56221	CINTAS	> 4182608452 - DISTRICT 5	8.37	
03/04/24	AP4864	608688D	2323 56221	CINTAS	> 4184608688 - DISTRICT 5	2.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP4864	769556D	2323	56221	CINTAS > 4184769556 - DISTRICT 5		8.38	
03/04/24	AP4864	875256D	2323	56221	CINTAS > 4183875256 - DISTRICT 5		2.70	
04/01/24	AP4864	210749D	2778	56638	CINTAS > 4186210749 - DISTRICT 5		8.38	
04/01/24	AP4864	327778D	2778	56638	CINTAS > 4185327778 - DISTRICT 5		2.69	
04/01/24	AP4864	489349D	2778	56638	CINTAS > 4185489349 - DISTRICT 5		8.38	
04/01/24	AP4864	49347D	2778	56638	CINTAS > 4186049347 - DISTRICT 5		2.70	
04/01/24	AP4864	5489452	2778	56638	CINTAS > 4185489452 - DISTRICT 5		43.90	
04/01/24	AP4864	6210798	2778	56638	CINTAS > 4186210798 - DISTRICT 5		43.90	
04/01/24	AP4864	6930904	2778	56638	CINTAS > 4186930904 - DISTRICT 5		43.90	
04/01/24	AP4864	772603D	2778	56638	CINTAS > 4186772603 - DISTRICT 5		2.70	
04/01/24	AP4864	930751D	2778	56638	CINTAS > 4186930751 - DISTRICT 5		8.38	
05/06/24	AP4864	374689D	3401	57223	CINTAS > 4190374689 - DISTRICT 5		2.78	
05/06/24	AP4864	530267D	3401	57223	CINTAS > 4190530267 - DISTRICT 5		8.55	
05/06/24	AP4864	530335	3401	57223	CINTAS > 4190530335 - DISTRICT 5		45.30	
05/06/24	AP4864	655282D	3401	57223	CINTAS > 4187655282 - DISTRICT 5		8.37	
05/06/24	AP4864	7655241	3401	57223	CINTAS > 4187655241 - DISTRICT 5		43.90	
05/06/24	AP4864	813789D	3401	57223	CINTAS > 4189813789 - DISTRICT 5		8.56	
05/06/24	AP4864	9091319	3401	57223	CINTAS > 4189091319 - DISTRICT 5		45.30	
05/06/24	AP4864	91225D	3401	57223	CINTAS > 4189091225 - DISTRICT 5		8.56	
05/06/24	AP4864	926656D	3401	57223	CINTAS > 4188926656 - DISTRICT 5		2.78	
05/06/24	AP4864	9813839	3401	57223	CINTAS > 4189813839 - DISTRICT 5		45.30	
06/03/24	AP4864	1244287	3843	57627	CINTAS > 4191244287 - DISTRICT 5		45.30	
06/03/24	AP4864	1965975	3843	57627	CINTAS > 4191965975 - DISTRICT 5		45.30	
06/03/24	AP4864	243895D	3843	57627	CINTAS > 4193243895 - DISTRICT 5		2.79	
06/03/24	AP4864	244254D	3843	57627	CINTAS > 4191244254 - DISTRICT 5		8.56	
06/03/24	AP4864	2681483	3843	57627	CINTAS > 4192681483 - DISTRICT 5		45.30	
06/03/24	AP4864	3401841	3843	57627	CINTAS > 4193401841 - DISTRICT 5		43.44	
06/03/24	AP4864	401850D	3843	57627	CINTAS > 4193401850 - DISTRICT 5		8.56	
06/03/24	AP4864	4064573	3843	57627	CINTAS > 4194064573 - DISTRICT 5		43.44	
06/03/24	AP4864	524325D	3843	57627	CINTAS > 4192524325 - DISTRICT 5		2.78	
06/03/24	AP4864	64441D	3843	57627	CINTAS > 4194064441 - DISTRICT 5		8.55	
06/03/24	AP4864	681417D	3843	57627	CINTAS > 4192681417 - DISTRICT 5		8.55	
06/03/24	AP4864	805701D	3843	57627	CINTAS > 4191805701 - DISTRICT 5		2.78	
06/03/24	AP4864	865462D	3843	57627	CINTAS > 4193865462 - DISTRICT 5		2.60	
06/03/24	AP4864	87827D	3843	57627	CINTAS > 4191087827 - DISTRICT 5		2.78	
06/03/24	AP4864	965917D	3843	57627	CINTAS > 4191965917 - DISTRICT 5		8.56	
07/01/24	AP4864	102417D	4264	58009	CINTAS > 4196102417 - DISTRICT 5		2.59	
07/01/24	AP4864	260319D	4264	58009	CINTAS > 4196260319 - DISTRICT 5		8.56	
07/01/24	AP4864	393866D	4264	58009	CINTAS > 4195393866 - DISTRICT 5		2.60	
07/01/24	AP4864	4832767	4264	58009	CINTAS > 4194832767 - DISTRICT 5		43.44	
07/01/24	AP4864	6260394	4264	58009	CINTAS > 4196260394 - DISTRICT 5		43.44	
07/01/24	AP4864	667782D	4264	58009	CINTAS > 4194667782 - DISTRICT 5		2.60	
07/01/24	AP4864	832794D	4264	58009	CINTAS > 4194832794 - DISTRICT 5		8.56	
08/05/24	AP4864	6969664	4745	58452	CINTAS > 4196969664 - DISTRICT 5		43.44	
08/05/24	AP4864	7584664	4745	58452	CINTAS > 4197584664 - DISTRICT 5		43.44	
08/05/24	AP4864	8383531	4745	58452	CINTAS > 4198383531 - DISTRICT 5		43.44	
08/05/24	AP4864	9070878	4745	58452	CINTAS > 4199070878 - DISTRICT 5		43.44	
08/05/24	AP4864	9814267	4745	58452	CINTAS > 4199814267 - DISTRICT 5		43.44	
09/03/24	AP4864	1250656	5177	58846	CINTAS > 4201250656 - DISTRICT 5		43.44	
09/03/24	AP4864	1960907	5177	58846	CINTAS > 4201960907 - DISTRICT 5		43.44	
09/03/24	AP4864	2672552	5177	58846	CINTAS > 4202672552 - DISTRICT 5		43.44	

CALHOUN COUNTY 2023/2024
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4864	531349	5177 58846	CINTAS	> 4200531349 - DISTRICT 5	43.44	
					BALANCE >>>	2,618.18	0.00

155 305 570				INSURANCE AND FIDELITY			
01/03/24	AP0008	10691	1555 55529	BEASLEY AGENCY, INC.	> DONALD G. DUGARD, JR. - 66650131	175.00	
					BALANCE >>>	175.00	0.00

155 305 571				DUES AND SUBSCRIPTIONS			
10/02/23	AP2789	TM0923	169 54268	MORGAN, TONY	> HARVEST PERMIT	27.59	
					BALANCE >>>	27.59	0.00

155 305 579				FEEDING OF PRISONERS			
10/02/23	AP0308	D5823	171 54270	RYDELL'S	> FEEDING INMATES - AUGUST 2023	14.51	
12/04/23	AP0308	D51123	1115 55141	RYDELL'S	> DISTRICT 5: INMATE LUNCH	8.86	
12/04/23	AP2114	D5L1023	1113 55139	JOE'S MARKET	> DISTRICT 5: INMATE LUNCH	6.00	
03/04/24	AP0308	D5L0224	2328 56226	RYDELL'S	> DISTRICT 5: FEEDING INMATES	72.40	
06/03/24	AP5123	D5L24	3851 57635	VARDAMAN ONE STOP, 860	> DISTRICT 5: INMATE LUNCHESES	94.88	
07/01/24	AP0308	D50624	4275 58020	RYDELL'S	> DISTRICT 5: FUEL & FEEDING INMATES	89.35	
07/01/24	AP2114	D5L0624	4268 58013	JOE'S MARKET	> DISTRICT 5: INMATE LUNCH	6.00	
09/03/24	AP0308	D5L0824	5184 58853	RYDELL'S	> DISTRICT 5: FEEDING INMATES	17.78	
					BALANCE >>>	309.78	0.00

155 305 630				LAND IMPROVEMENT SUPPLIES			
10/02/23	AP3487	378857D	168 54267	HAWKINS HOME & AUTO CENTER, LL>	SUPPLIES - DISTRICT 5	3.20	
11/06/23	AP2745	336480D	629 54691	TEDFORDS TRUE VALUE HOME & AUT>	DISTRICT 5: CABLE TIES	3.70	
01/03/24	AP0030	131128D	1561 55535	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: SUPPLIES	9.60	
01/03/24	AP0030	133433D	1561 55535	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: SUPPLIES	2.00	
01/03/24	AP0030	134123D	1561 55535	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: SUPPLIES	22.18	
01/03/24	AP0150	261254D	1554 55528	BALL BUILDING SUPPLY	> DISTRICT 5: SUPPLIES	2.59	
01/03/24	AP0150	261835	1554 55528	BALL BUILDING SUPPLY	> SUPPLIES	39.98	
01/03/24	AP0565	879062	1559 55533	NABORS HOME CENTER. INC.	> DISTRICT 5: SUPPLIES	37.08	
02/05/24	AP0030	134999D	1954 55891	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: DUCT TAPE	2.00	
03/04/24	AP3487	385049D	2326 56224	HAWKINS HOME & AUTO CENTER, LL>	DISTRICT 5: SUPPLIES	7.70	
04/01/24	AP0030	146867D	2781 56641	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: SUPPLIES	4.27	
04/01/24	AP0030	146893D	2781 56641	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: SUPPLIES	.90	
04/01/24	AP0030	147512D	2781 56641	SPRATLIN BUILDING SUPPLY, INC.>	DISTRICT 5: SUPPLIES	7.79	
05/06/24	AP0102	257652D	3405 57227	PARKER BROTHERS INC.	> DISTRICT 5: WATER HOSE	12.48	
05/06/24	AP0102	257737	3405 57227	PARKER BROTHERS INC.	> DISTRICT 5: SUPPLIES	49.99	
06/03/24	AP0066	825609D	3846 57630	DOSS AUTO & AG INC	> DISTRICT 5: KNIT NITRL GLOVE	2.10	
06/03/24	AP0217	414408	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: RATCHET STRAP	27.81	
06/03/24	AP0217	414700	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: 1 GALLON SPRAYER	18.99	
06/03/24	AP0217	414781	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: 25 FT TAPE	10.99	
06/03/24	AP0217	414858	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: SUPPLIES	169.56	
06/03/24	AP0217	414909	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: TRIMMER LINE	3.48	
06/03/24	AP0217	415199	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: BOLTS, WASHER & NUT	12.81	
06/03/24	AP0217	415363	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: SUPPLIES	9.82	
06/03/24	AP0217	415387	3845 57629	DENLEY AUTO PARTS	> DISTRICT 5: SUPPLIES	5.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0217	415696	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: SHOVEL		37.98	
06/03/24	AP0217	415739	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: 1 GALLON SPRAYER		18.99	
06/17/24	AP0060	519655D	4012 57777	MCGREGER AUTO PARTS > DISTRICT 5: SOCKET		3.74	
06/17/24	AP0060	520664D	4012 57777	MCGREGER AUTO PARTS > DISTRICT 5: TARPSTRAPS		3.00	
06/17/24	AP2745	341345D	4014 57779	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: 1" CASTLE NUT		.90	
06/17/24	AP2745	341575D	4014 57779	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: FITTING		.25	
07/01/24	AP0066	825609I	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: GLOVES		2.10	
07/01/24	AP0066	828047	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: CAP SCRW		13.74	
07/01/24	AP0137	19638	4265 58010	COLD MIX, INC. > TICKET #: 50142 - DISTRICT 5		776.44	
07/01/24	AP0150	262763	4260 58005	BALL BUILDING SUPPLY > DISTRICT 5: SUPPLIES		36.19	
07/01/24	AP0217	415848	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		41.85	
07/01/24	AP0217	416783	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		7.04	
07/01/24	AP0217	416793	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPLLIES		27.38	
07/01/24	AP0217	416808	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SHOVEL		18.99	
07/01/24	AP0217	416809	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		15.99	
07/01/24	AP0217	416836	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		5.99	
07/01/24	AP0217	416937	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		11.12	
07/01/24	AP0217	417037	4266 58011	DENLEY AUTO PARTS > DISRICT 5: SUPPLIES		6.37	
07/01/24	AP0217	417051	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		24.33	
07/01/24	AP2471	5656	4274 58019	PRESTON DOBBS > DISTRICT 5: CLAY GRAVEL		220.00	
07/15/24	AP1687	D50724	4434 58160	DEPARTMENT OF REVENUE (TAG) > DISTRICT 5: 2024 CHEVY SILVERADO 3500		12.00	
08/05/24	AP0217	417297	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: SPRAYER		24.69	
08/05/24	AP0217	418219	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: STRAINERS		47.89	
08/05/24	AP0565	888898	4749 58456	NABORS HOME CENTER. INC. > DISTRICT 5: SUPPLIES		195.48	
09/03/24	AP0217	418366	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: TAPE		1.89	
09/03/24	AP0217	418499	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: WIRE		26.61	
09/03/24	AP0217	419231	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: CABLE TIE		5.31	
09/03/24	AP0217	419279	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: BLACK ZIP TIE		11.39	
09/03/24	AP0217	419527	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: BREAKER BAR-RATCHET		50.97	
09/03/24	AP0217	419652	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		18.30	
09/03/24	AP0565	889966	5181 58850	NABORS HOME CENTER. INC. > DISTRICT 5: GRAY MAILBOX		19.99	
09/03/24	AP2601	2014798	5185 58854	SIMPLOT GROWER SOLUTIONS > 532014798: DISTRICT 5 ENVY K-SIX		480.00	
09/03/24	AP2601	2014856	5185 58854	SIMPLOT GROWER SOLUTIONS > 532104856: DISTRICT 5 ENVY K-SIX		480.00	
09/03/24	AP2810	4088608	5180 58849	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 5: ROUNDUP & IMAZAPIC		1,070.00	
				BALANCE >>>	4,183.43	4,183.43	0.00

155	305	670		PETROLEUM PRODUCTS			
10/02/23	AP0066	813194D	166 54265	DOSS AUTO & AG INC > NAPA 10W40 - DISTRICT 5		11.99	
05/06/24	AP4656	245307D	3399 57221	AUTO ZONE > 6066245307: DISTRICT 5		6.97	
06/03/24	AP0066	826058D	3846 57630	DOSS AUTO & AG INC > DISTRICT 5: STARTING FLUID		2.59	
06/03/24	AP0085	209359	3841 57625	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: GAS & DIESEL		4,210.46	
06/03/24	AP0217	415588	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: ANTIFREEZE		19.70	
06/03/24	AP2734	787922	3849 57633	SAYLE LP PROPANE > DISTRICT 5: DIESEL & GAS		3,425.90	
06/10/24	AP2734	787922 V	3849 57633	SAYLE LP PROPANE > VOID CLAIM NO 003849 CHECK NO 057633			3,425.90
06/17/24	AP3852	787922	4013 57778	SAYLE OIL COMPANY INC > DISTRICT 5: DIESEL & GAS		3,425.90	
07/01/24	AP0060	522295D	4270 58015	MCGREGER AUTO PARTS > DISTRICT 5: HDY FLUID		10.80	
07/01/24	AP0066	826058I	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: STARTING FLUID		2.59	
07/01/24	AP0085	210142	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: DEF		945.00	
07/01/24	AP0217	416056	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: DEF		69.95	
07/01/24	AP0308	D50624	4275 58020	RYDELL'S > DISTRICT 5: FUEL & FEEDING INMATES		192.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP3852	792788	4276 58021	SAYLE OIL COMPANY INC > DISTRICT 5: DIESEL		2,730.02	
08/05/24	AP0085	212346	4743 58450	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: DIESEL		2,897.84	
08/05/24	AP0217	417593	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: EXT. HYDRAULIC OIL		41.99	
08/05/24	AP0217	417900	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: EXT. HYDRAULIC OIL		42.99	
08/05/24	AP0217	417921	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: EXT. HYDRAULIC OIL		42.99	
09/03/24	AP0217	418503	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: DELO		23.58	
BALANCE >>>					14,677.61	18,103.51	3,425.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 680				TIRES AND TUBES			
12/04/23	AP3597	88700D	1116 55142	SOUTHERN TIRE MART, LLC > 270008870 - TIRES		79.76	
02/05/24	AP4191	162761	1949 55886	CANNON MOTOR COMPANY > 560-62720 1U-WHEEL FOR 2016 ALTIMA		214.00	
07/01/24	AP0085	209617	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE		307.00	
07/01/24	AP0085	209784	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		689.00	
07/01/24	AP0085	210008	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		689.00	
07/01/24	AP0085	210084	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		105.00	
07/01/24	AP0085	210093	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		257.00	
07/01/24	AP0085	210217	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE		558.00	
07/01/24	AP0085	210323	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		105.00	
07/01/24	AP0085	210601	4263 58008	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		118.50	
08/05/24	AP0217	417381	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: TIRE REPAIR SUPPLIES		15.52	
08/05/24	AP1534	930229	4752 58459	VARDAMAN TIRE SERVICE > DISTRICT 5: TIRE REPAIRS		30.00	
08/05/24	AP4718	970773	4748 58455	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRE REPAIRS		245.00	
09/03/24	AP4718	046427	5179 58848	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRE REPAIRS		731.72	
09/03/24	AP4718	072308	5179 58848	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRE REPAIRS		1,634.48	
09/03/24	AP4718	072309	5179 58848	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRE REPAIRS		1,624.48	
09/03/24	AP4718	910165	5179 58848	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRE REPAIRS		45.00	
BALANCE >>>					7,448.46	7,448.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP2745	335694D	172 54271	TEDFORDS TRUE VALUE HOME & AUT> TOGGLE SWITCHES		3.84	
11/06/23	AP2745	336454D	629 54691	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: TOGGLE SWITCHES		5.50	
11/06/23	AP2745	336735D	629 54691	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: TOGGLE SWITCH & TAPE		29.38	
02/05/24	AP0822	7703D	1947 55884	B & D DISTRIBUTION, LLC > DISTRICT 5: HOSE A, HOSE B & HOSE SLE		381.18	
05/06/24	AP2745	340881D	3406 57228	TEDFORDS TRUE VALUE HOME & AUT> D5: HOSE FOR POT HOLE PATCHER		1.08	
05/06/24	AP2745	340927D	3406 57228	TEDFORDS TRUE VALUE HOME & AUT> D5: HYD. HOSE FOR POT HOLE PATCHER		36.59	
06/03/24	AP0066	825396	3846 57630	DOSS AUTO & AG INC > DISTRICT 5: HOSE FITTINGS, ETC...		99.96	
06/03/24	AP0066	826168	3846 57630	DOSS AUTO & AG INC > DISTRICT 5: SERPENTINE BELT		44.99	
06/03/24	AP0066	826595	3846 57630	DOSS AUTO & AG INC > DISTRICT 5: REDUCER SLEEVE		22.99	
06/03/24	AP0066	826706	3846 57630	DOSS AUTO & AG INC > DISTRICT 5: CONNECTR		2.69	
06/03/24	AP0217	414736	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: COUPLER		4.44	
06/03/24	AP0217	414752	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: COUPLER		4.44	
06/03/24	AP0217	414787	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: HITCH		37.82	
06/03/24	AP0217	415349	3845 57629	DENLEY AUTO PARTS > DISTRICT 5: BATTERY		303.38	
06/03/24	AP0259	55561D	3842 57626	CHICKASAW EQUIPMENT CO. > DISTRICT 5: PARTS		22.68	
06/03/24	AP4056	22791	3852 57636	WADE INCORPORATED > DISTRICT 5: PARTS & LABOR ON 7210 TRA		26.13	
06/03/24	AP4056	54116	3852 57636	WADE INCORPORATED > DISTRICT 5: CABLE		205.76	
06/03/24	AP4056	54124	3852 57636	WADE INCORPORATED > DISTRICT 5: LINING		76.44	
06/03/24	AP4056	54128	3852 57636	WADE INCORPORATED > DISTRICT 5: LOCK NUT & CAP SCREW		36.36	
06/17/24	AP0060	520734D	4012 57777	MCGREGER AUTO PARTS > DISTRICT 5: BEARING & PUNCH		6.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	AP0060	521228D	4012 57777	MCGREGER AUTO PARTS > DISTRICT 5: FILTERS, ETC...		36.00	
06/17/24	AP0060	521249D	4012 57777	MCGREGER AUTO PARTS > DISTRICT 5: FUEL FILTERS		1.78	
07/01/24	AP0060	521971D	4270 58015	MCGREGER AUTO PARTS > DISTRICT 5: FUEL FILTER		3.34	
07/01/24	AP0060	522296D	4270 58015	MCGREGER AUTO PARTS > DISTRICT 5: SWITCH & CIRCUIT BREAKER		5.51	
07/01/24	AP0060	522380D	4270 58015	MCGREGER AUTO PARTS > DISTRICT 5: HD WIPER		3.60	
07/01/24	AP0066	825396A	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: PARTS		99.96	
07/01/24	AP0066	826168A	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: BELT		44.99	
07/01/24	AP0066	826595A	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: REDUCER SLEEVE		22.99	
07/01/24	AP0066	826706A	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: CONNECTR		2.69	
07/01/24	AP0066	827585	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: ADAPTERS, BEARING, ETC...	129.66		
07/01/24	AP0066	827623	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: WHEEL BEARING CONE & OIL	90.00		
07/01/24	AP0066	827713	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: NAPA OIL SEAL	38.47		
07/01/24	AP0066	827717	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: CREDIT			56.18
07/01/24	AP0066	827872	4267 58012	DOSS AUTO & AG INC > DISTRICT 5: PARTS	102.18		
07/01/24	AP0102	258155	4273 58018	PARKER BROTHERS INC. > DISTRICT 5: ALTENATOR & BRACKET	688.57		
07/01/24	AP0102	258158	4273 58018	PARKER BROTHERS INC. > DISTRICT 5: COOLANT FILTER	39.62		
07/01/24	AP0102	258162	4273 58018	PARKER BROTHERS INC. > DISTRICT 5: ALT PULLEY	40.00		
07/01/24	AP0217	415901	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: HITCH PIN	6.72		
07/01/24	AP0217	416094	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: ADAPTER	13.19		
07/01/24	AP0217	416324	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: PARTS	96.64		
07/01/24	AP0217	417057	4266 58011	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES	11.80		
07/01/24	AP0977	124268D	4271 58016	MID-SOUTH MACHINERY > DISTRICT 5: LINK, OFFSET, CON	56.27		
07/01/24	AP0977	124271D	4271 58016	MID-SOUTH MACHINERY > DISTRICT 5: AUGER	44.39		
07/01/24	AP0977	124272D	4271 58016	MID-SOUTH MACHINERY > DISTRICT 5: CONVEYOR CHAIN	484.14		
07/01/24	AP2745	341893D	4277 58022	TEDFORDS TRUE VALUE HOME & AUT > DISTRICT 5: TOGGLE SWITCH	1.20		
07/01/24	AP2745	342017D	4277 58022	TEDFORDS TRUE VALUE HOME & AUT > DISTRICT 5: PARTS	2.65		
07/01/24	AP4056	54470	4278 58023	WADE INCORPORATED > DISTRICT 5: WASHER, LOCK NUT & BOLT	44.48		
08/05/24	AP0066	829207	4747 58454	DOSS AUTO & AG INC > DISTRICT 5: V-BELT	26.99		
08/05/24	AP0217	417261	4746 58453	DENLEY AUTO PARTS > DISTRICT 5: AIR HOSE	68.99		
08/05/24	AP4056	P56577	4753 58460	WADE INCORPORATED > DISTRICT 5: FUSE	18.94		
08/05/24	AP4056	W23092	4753 58460	WADE INCORPORATED > DISTRICT 5: REPAIRS TO CUTTER	2,247.66		
08/05/24	AP4056	W23136	4753 58460	WADE INCORPORATED > DISTRICT 5: REPAIRS TO 7210	113.32		
08/05/24	AP4056	W23246	4753 58460	WADE INCORPORATED > DISTRICT 5: PARTS & LABOR ON 6130M	102.81		
08/05/24	AP4191	39885	4744 58451	CANNON MOTOR COMPANY > DISTRICT 5: 2010 CHEVY SILVERADO REPA	2,772.23		
09/03/24	AP0102	258569	5183 58852	PARKER BROTHERS INC. > DISTRICT 5: BATTERY	514.20		
09/03/24	AP0102	258572	5183 58852	PARKER BROTHERS INC. > DISTRICT 5: BATTERY	257.10		
09/03/24	AP0217	419006	5178 58847	DENLEY AUTO PARTS > DISTRICT 5: FUEL & OIL FILTERS & PLIE	152.86		
09/03/24	AP4056	P57011	5186 58855	WADE INCORPORATED > DISTRICT 5: BOLT, WASHER, & LOCK NUT	51.85		
09/03/24	AP4056	P57128	5186 58855	WADE INCORPORATED > DISTRICT 5: BOLT & LOCK NUT	86.14		
09/03/24	AP4056	P57263	5186 58855	WADE INCORPORATED > DISTRICT 5: CAP, BEARINGS, & SEAL	48.75		
09/03/24	AP4056	P57265	5186 58855	WADE INCORPORATED > DISTRICT 5: CAP, BEARINGS, SEAL, CAP	25.20		
BALANCE >>>					9,893.51	9,949.69	56.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	800		PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP3350	232340	167 54266	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,745.74	
10/16/23	AP3675	743934	370 54451	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK		1,127.11	
11/06/23	AP3350	232442	627 54689	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,702.23	
11/06/23	AP3675	745916	624 54686	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,130.54	
12/04/23	AP3350	232536	1112 55138	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,710.87	
12/04/23	AP3675	748063	1109 55135	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,133.98	

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01/03/24	AP3350	232637	1558 55532	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,719.55	
01/12/24	AP3675	750310	1705 55660	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,137.42	
02/05/24	AP3350	232715	1952 55889	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,728.25	
02/05/24	AP3675	752413	1948 55885	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,140.88	
03/04/24	AP3350	232814	2325 56223	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,736.73	
03/04/24	AP3675	754544	2322 56220	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,144.35	
04/15/24	AP3675	756692	3074 56915	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,147.83	
05/06/24	AP3675	758711	3400 57222	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,151.33	
06/03/24	AP3675	760947	3840 57624	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,154.83	
07/01/24	AP3675	763213	4262 58007	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,158.34	
07/01/24	AP5103	D50724	4261 58006	BANKOKOLONA > LOAN#: 16686200 - NEW CHEVROLET PICKU		997.03	
08/05/24	AP3675	765349	4742 58449	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,161.86	
08/05/24	AP5103	D50824	4741 58448	BANKOKOLONA > LOAN #: 16686200 - NEW CHEVY PICKUP D		970.60	
09/03/24	AP3675	767530	5176 58845	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,165.40	
09/13/24	AP5103	D50924	5407 59055	BANKOKOLONA > NEW CHEVY PICKUP PAYMENT - 16686200		975.26	
				BALANCE >>>	33,040.13	33,040.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP3675	743934	370 54451	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK		59.72	
11/06/23	AP3350	232442	627 54689	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		43.51	
11/06/23	AP3675	745916	624 54686	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		56.29	
12/04/23	AP3350	232536	1112 55138	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		34.87	
12/04/23	AP3675	748063	1109 55135	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		52.85	
01/03/24	AP3350	232637	1558 55532	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		26.19	
01/12/24	AP3675	750310	1705 55660	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		49.41	
02/05/24	AP3350	232715	1952 55889	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		17.49	
02/05/24	AP3675	752413	1948 55885	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		45.95	
03/04/24	AP3350	232814	2325 56223	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		9.01	
03/04/24	AP3675	754544	2322 56220	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		42.48	
04/15/24	AP3675	756692	3074 56915	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		39.00	
05/06/24	AP3675	758711	3400 57222	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		35.50	
06/03/24	AP3675	760947	3840 57624	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		32.00	
07/01/24	AP3675	763213	4262 58007	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		28.49	
07/01/24	AP5103	D50724	4261 58006	BANKOKOLONA > LOAN#: 16686200 - NEW CHEVROLET PICKU		291.36	
08/05/24	AP3675	765349	4742 58449	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		24.97	
08/05/24	AP5103	D50824	4741 58448	BANKOKOLONA > LOAN #: 16686200 - NEW CHEVY PICKUP D		317.79	
09/03/24	AP3675	767530	5176 58845	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		21.43	
09/13/24	AP5103	D50924	5407 59055	BANKOKOLONA > NEW CHEVY PICKUP PAYMENT - 16686200		313.13	
				BALANCE >>>	1,541.44	1,541.44	0.00

DIST. FIVE BALANCE >>> 226,056.51 229,538.59 3,482.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTION								
12/13/23	900	951		TRANSFERS OUT GOVERNMENTAL FUN DISTRICTS: 1, 2, 3, 4, & 5> AS PER 10/16/2023 BOARD MINUTES 4, & 5 TRANSFERRING FUNDS FROM DISTRICTS INTO COUNTY WIDE, AS PER 10/16/2023 BOARD MINUTES.		2,650.00		
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.		799.84		
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.96		
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.		159.96		
04/15/24	SJ2324	APR-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 04/15/2024 BOARD MINUTES SEE BOARD MINUTES 04/15/2024. EXHIBIT E IN RE: CRS TRANSFERS.		11,262.50		
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.96		
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		159.96		
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.		159.96		
07/15/24	SJ2324	JULY-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 07/15/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		68.63		
08/05/24	SJ2324	AUG-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTYWIDE (150) FOR 08/05/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		161.98		
08/16/24	SJ2324	AUG-002		DISTRICTS 1, 2, 3, 4, & 5> AS PER 08/16/2024 BOARD MINUTES., & 5 SEE BOARD MINUTES 08/16/2024. EXHIBIT C IN RE: CRS TRANSFERS. DISTRICT 1: \$12,682.50. DISTRICT 2: \$15,352.50. DISTRICT 3: \$12,682.50. DISTRICT 4: \$6,675.00. DISTRICT 5: \$6,675.00.		6,675.00		
09/03/24	SJ2324	SEPT-001		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/03/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		117.59		
09/13/24	SJ2324	SEPT-002		PAYING BACK COUNTYWIDE FUND.> AS PER 07/01/2024 BOARD MINUTES.DE FUN PAYING BACK COUNTY WIDE (150) FOR 09/13/2024 BILLS. AS PER 07/01/2024 BOARD MINUTES.		63.94		
BALANCE >>>					22,599.28	22,599.28	0.00	

INTERFUND TRANSACTION					BALANCE >>>	22,599.28	22,599.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	248,655.79	
				CC DIST. FIVE	BALANCE >>>	0.00	598,968.87

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	000	002		CASH IN BANK		41,723.75	
10/02/23	CD0156	054272		WILLIS ENGINEERING	> PAYMENT OF CLAIM 000173		27,858.55
10/06/23	RC2324	028164		STATE OF MS> EFL 0820 9B		27,555.33	
11/06/23	CD0156	054692		WILLIS ENGINEERING	> PAYMENT OF CLAIM 000630		9,070.63
11/10/23	RC2324	028224		STATE OF MS> EFL 0820 9B		27,858.55	
12/04/23	CD0156	055143		WILLIS ENGINEERING	> PAYMENT OF CLAIM 001117		32,043.70
12/08/23	RC2324	028295		STATE OF MS> EFL 0820 9B		9,070.63	
12/21/23	RC2324	028335		STATE OF MS> EFL 0820 9 B		4,488.37	
				BALANCE >>>	41,723.75	68,972.88	68,972.88

TOTAL ASSETS BALANCE >>> 41,723.75

156	000	190		FUND BALANCE - UNRESERVED			41,723.75
				BALANCE >>>	41,723.75CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 41,723.75CR

156	000	263		REIMBURSEMENT STATE AID ROADS			
10/06/23	RC2324	028164		STATE OF MS> EFL 0820 9B			27,555.33
11/10/23	RC2324	028224		STATE OF MS> EFL 0820 9B			27,858.55
12/08/23	RC2324	028295		STATE OF MS> EFL 0820 9B			9,070.63
12/21/23	RC2324	028335		STATE OF MS> EFL 0820 9 B			4,488.37
				BALANCE >>>	68,972.88CR	0.00	68,972.88

TOTAL REVENUE BALANCE >>> 68,972.88CR

342 STATE AID

156	342	555		ENGINEERING FEES			
10/02/23	AP0282	23-1608	173 54272	WILLIS ENGINEERING	> EFL-0820(9)B - CR 306 FLAP	18,074.80	
10/02/23	AP0282	23-1609	173 54272	WILLIS ENGINEERING	> EFL-0820(9)B	9,783.75	
11/06/23	AP0282	23-1704	630 54692	WILLIS ENGINEERING	> EFL-0820(9)B - CR 306 FLAP	8,439.20	
11/06/23	AP0282	23-1710	630 54692	WILLIS ENGINEERING	> EFL-0820(9)B	631.43	
12/04/23	AP0282	23-1553	1117 55143	WILLIS ENGINEERING	> EFL-0820(9)B - CR 306 FLAP	7,212.50	
12/04/23	AP0282	23-1554	1117 55143	WILLIS ENGINEERING	> EFL-0820(9)B	20,342.83	
12/04/23	AP0282	23-1797	1117 55143	WILLIS ENGINEERING	> EFL-0820(9)B - CR 306 FLAP	4,488.37	
				BALANCE >>>	68,972.88	68,972.88	0.00

STATE AID BALANCE >>> 68,972.88 68,972.88 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	68,972.88	
				STATE AID	BALANCE >>>	0.00	137,945.76

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		124,823.77	
10/02/23	CD0161	054273		B & B CONTRACTORS > PAYMENT OF CLAIM 000174			2,802.50
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		171.09	
10/13/23	CD0161	054377		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000278			3,870.82
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		9.07	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.92	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		3.60	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		996.36	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		4.68	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		53.45	
10/31/23	CD0161	054481		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000400			3,870.82
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		52.58	
11/06/23	CD0161	054693		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000631			2,649.60
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		49.28	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		92.01	
11/15/23	CD0161	054805		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000743			3,870.82
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.27	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		795.86	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		321.26	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		3.19	
11/30/23	CD0161	054942		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000898			3,870.82
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		54.67	
12/04/23	CD0161	055144		B & B CONTRACTORS > PAYMENT OF CLAIM 001118			2,000.00
12/04/23	CD0161	055145		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001119			5,844.40
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		70.26	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		138.14	
12/15/23	CD0161	055225		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001202			3,870.82
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		15.56	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		3.28	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		997.08	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		70.33	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		2,605.60	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.09	
12/31/23	CD0161	055326		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001322			3,870.82
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		46.23	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		53.69	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		69.22	
01/12/24	CD0161	055582		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001608			3,870.82
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		11,643.20	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,209.49	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		19.52	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		65.13	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.52	
01/31/24	CD0161	055690		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001735			3,870.82
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		14.46	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		25.82	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		76.71	
02/15/24	CD0161	055952		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002015			3,870.82
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,166.53	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		3.31	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		33,292.69	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.68	
02/29/24	CD0161	056044		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002126			3,870.82
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		306.66	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		27.80	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		17.22	
03/15/24	CD0161	056307		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002409			4,678.20
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		15.31	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,377.36	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		61.92	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		6.44	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		5,445.72	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.24	
03/29/24	CD0161	056490		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002611			4,742.79
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		14.46	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			14.46
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		470.44	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		44.32	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		112.41	
04/15/24	CD0161	056769		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002909			4,645.90
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,421.90	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.03	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		16.61	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.41	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,238.30	
04/30/24	CD0161	056948		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003107			4,807.38
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		456.08	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		277.69	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		43.08	
05/15/24	CD0161	057324		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003502			4,371.39
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,097.54	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		15.01	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.37	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,445.79	
05/31/24	CD0161	057431		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003628			4,758.93
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		438.22	
06/03/24	CD0161	057637		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003853			11,013.20
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		30.93	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		38.70	
06/14/24	CD0161	057700		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003916			4,904.26
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		846.43	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		8.68	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.19	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		1,710.67	
06/28/24	CD0161	057804		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004039			4,758.93
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		343.90	
07/01/24	CD0161	058024		B & B CONTRACTORS > PAYMENT OF CLAIM 004279			4,455.00
07/01/24	CD0161	058025		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004280			2,016.00
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		70.42	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		62.59	
07/15/24	CD0161	058083		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004338			4,579.04

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		30.42	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.78	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		498.03	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.99	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,396.21	
07/31/24	CD0161	058190		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004464			3,884.70
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		316.40	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		94.82	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		43.20	
08/15/24	CD0161	058540		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004833			3,884.70
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,302.02	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,499.11	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.96	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.48	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		21.39	
08/30/24	CD0161	058681		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004993			3,884.70
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		317.23	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		130.51	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		45.43	
09/13/24	CD0161	058953		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005284			3,978.64
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		29.78	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.65	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		4,176.87	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.29	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,101.95	
09/30/24	CD0161	059089		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005441			3,978.64
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		280.06	
				BALANCE >>>	76,498.94	83,036.73	131,361.56

				TOTAL ASSETS	BALANCE >>>	76,498.94	
+++++							
161	000	190		FUND BALANCE - UNRESERVED			124,823.77
				BALANCE >>>	124,823.77CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	124,823.77CR	
+++++							
161	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			4.68
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			3.19
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			2,605.60
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			11,643.20
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			33,292.69
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			5,445.72
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,238.30
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,097.54
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			846.43
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			498.03

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08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,499.11
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			4,176.87
BALANCE >>>					62,351.36CR	0.00	62,351.36

161	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			3.60
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			795.86
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			997.08
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,209.49
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,166.53
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,377.36
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,421.90
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,445.79
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			1,710.67
BALANCE >>>					10,128.28CR	0.00	10,128.28

161	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			9.07
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			15.56
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			65.13
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			61.92
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			16.61
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			15.01
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			8.68
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			30.42
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			21.39
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			29.78
BALANCE >>>					273.57CR	0.00	273.57

161	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.92
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			996.36
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.27
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			321.26
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			3.28
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			70.33
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.09
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			19.52
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.52
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			3.31
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.48
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.68
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			15.31
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			6.44
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.24
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.03
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.41
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.37

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06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.19
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.78
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.99
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,396.21
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,302.02
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.96
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.48
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.65
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.29
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,101.95
				BALANCE >>>	5,333.34CR	0.00	5,333.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 283				MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			171.09
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			53.45
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			49.28
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			92.01
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			70.26
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			138.14
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			53.69
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			69.22
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			25.82
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			76.71
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			27.80
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			17.22
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			44.32
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			112.41
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			277.69
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			43.08
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			30.93
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			38.70
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			70.42
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			62.59
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			94.82
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			43.20
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			130.51
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			45.43
				BALANCE >>>	1,838.79CR	0.00	1,838.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			52.58
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			54.67
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			46.23
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			14.46
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			306.66
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			14.46
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		14.46	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			470.44
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			456.08

CALHOUN COUNTY 2023/2024
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			438.22
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			343.90
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			316.40
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			317.23
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			280.06
BALANCE >>>					3,096.93CR	14.46	3,111.39

161	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	83,022.27CR	
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361 DIST ONE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	361	420		ROAD EMPLOYEES			
10/13/23	PY0001	3AA0539	278 54377	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
10/31/23	PY0001	3AQ8039	400 54481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/15/23	PY0001	3BD6039	743 54805	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/30/23	PY0001	3BR3039	898 54942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
12/15/23	PY0001	3CC1039	1202 55225	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
12/31/23	PY0001	3CR2039	1322 55326	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/12/24	PY0001	41B8039	1608 55582	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/31/24	PY0001	41T6039	1735 55690	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/15/24	PY0001	42D8039	2015 55952	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/29/24	PY0001	42R8039	2126 56044	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
03/15/24	PY0001	43C8039	2409 56307	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,523.80	
03/29/24	PY0001	43P3039	2611 56490	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,583.80	
04/15/24	PY0001	44A8039	2909 56769	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,493.80	
04/30/24	PY0001	44Q8039	3107 56948	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,643.80	
05/15/24	PY0001	45D6039	3502 57324	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,238.80	
05/31/24	PY0001	45T8039	3628 57431	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,598.80	
06/14/24	PY0001	46C8039	3916 57700	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,733.80	
06/28/24	PY0001	46Q7039	4039 57804	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,598.80	
07/15/24	PY0001	47A8039	4338 58083	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,418.80	
07/31/24	PY0001	47T5039	4464 58190	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/15/24	PY0001	48C2039	4833 58540	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/30/24	PY0001	48R8039	4993 58681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/13/24	PY0001	49B5039	5284 58953	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/30/24	PY0001	49P8039	5441 59089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
BALANCE >>>					73,441.20	73,441.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	361	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0541	278 54377	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
10/31/23	PY0001	3AQ8041	400 54481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/15/23	PY0001	3BD6041	743 54805	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/30/23	PY0001	3BR3041	898 54942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
12/15/23	PY0001	3CC1041	1202 55225	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/31/23	PY0001	3CR2041	1322 55326	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
01/12/24	PY0001	41B8041	1608 55582	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
01/31/24	PY0001	41T6041	1735 55690	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
02/15/24	PY0001	42D8041	2015 55952	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
02/29/24	PY0001	42R8041	2126 56044	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
03/15/24	PY0001	43C8041	2409 56307	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
03/29/24	PY0001	43P3041	2611 56490	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
04/15/24	PY0001	44A8041	2909 56769	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
04/30/24	PY0001	44Q8041	3107 56948	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
05/15/24	PY0001	45D6041	3502 57324	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
05/31/24	PY0001	45T8041	3628 57431	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
06/14/24	PY0001	46C8041	3916 57700	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
06/28/24	PY0001	46Q7041	4039 57804	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.64	
07/15/24	PY0001	47A8041	4338 58083	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.52	
07/31/24	PY0001	47T5041	4464 58190	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.52	
08/15/24	PY0001	48C2041	4833 58540	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.52	
08/30/24	PY0001	48R8041	4993 58681	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.52	
09/13/24	PY0001	49B5041	5284 58953	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.52	
09/30/24	PY0001	49P8041	5441 59089	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.52	
				BALANCE >>>	11,666.64	11,666.64	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/13/23	PY0001	3AA0540	278 54377	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
10/31/23	PY0001	3AQ8040	400 54481	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
11/15/23	PY0001	3BD6040	743 54805	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
11/30/23	PY0001	3BR3040	898 54942	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
12/15/23	PY0001	3CC1040	1202 55225	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
12/31/23	PY0001	3CR2040	1322 55326	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
01/12/24	PY0001	41B8040	1608 55582	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
01/31/24	PY0001	41T6040	1735 55690	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
02/15/24	PY0001	42D8040	2015 55952	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
02/29/24	PY0001	42R8040	2126 56044	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
03/15/24	PY0001	43C8040	2409 56307	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	269.58	
03/29/24	PY0001	43P3040	2611 56490	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.17	
04/15/24	PY0001	44A8040	2909 56769	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	267.28	
04/30/24	PY0001	44Q8040	3107 56948	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.76	
05/15/24	PY0001	45D6040	3502 57324	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	247.77	
05/31/24	PY0001	45T8040	3628 57431	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	275.31	
06/14/24	PY0001	46C8040	3916 57700	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	285.64	
06/28/24	PY0001	46Q7040	4039 57804	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	275.31	
07/15/24	PY0001	47A8040	4338 58083	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	261.54	
07/31/24	PY0001	47T5040	4464 58190	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
08/15/24	PY0001	48C2040	4833 58540	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
08/30/24	PY0001	48R8040	4993 58681	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
09/13/24	PY0001	49B5040	5284 58953	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
09/30/24	PY0001	49P8040	5441 59089	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.20	
				BALANCE >>>	5,618.36	5,618.36	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/13/23	PY0001	3AA0584	278 54377	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AQ8084	400 54481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6084	743 54805	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3084	898 54942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1084	1202 55225	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2084	1322 55326	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8084	1608 55582	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/24	PY0001	41T6084	1735 55690	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/24	PY0001	42D8084	2015 55952	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/29/24	PY0001	42R8084	2126 56044	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/24	PY0001	43C8084	2409 56307	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3084	2611 56490	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8084	2909 56769	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8084	3107 56948	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6084	3502 57324	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/24	PY0001	45T8084	3628 57431	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8084	3916 57700	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7084	4039 57804	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8084	4338 58083	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5078	4464 58190	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2078	4833 58540	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8078	4993 58681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5078	5284 58953	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8078	5441 59089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
				BALANCE >>>	9,840.20	9,840.20	0.00

161 361 532 RENTAL OF ROAD EQUIPMENT							
10/02/23	AP3777	2525	174 54273	B & B CONTRACTORS > INSTALLING CULVERT		600.00	
10/02/23	AP3777	2526	174 54273	B & B CONTRACTORS > INSTALLING CULVERT		2,202.50	
12/04/23	AP3777	2546	1118 55144	B & B CONTRACTORS > DISTRICT 1: CR 320 ROAD REPAIR		2,000.00	
07/01/24	AP3777	2622	4279 58024	B & B CONTRACTORS > DISTRICT 1: REPAIRS ON CR319 & CR321		3,780.00	
07/01/24	AP3777	2623	4279 58024	B & B CONTRACTORS > REMOVAL OF DRIFT UNDER BRIDGE CR 245		675.00	
				BALANCE >>>	9,257.50	9,257.50	0.00

161 361 630 LAND IMPROVEMENT SUPPLIES							
11/06/23	AP0166	30037	631 54693	G & O SUPPLY CO., INC. > DISTRICT 1: SOLID PIPES		2,649.60	
12/04/23	AP0166	33307	1119 55145	G & O SUPPLY CO., INC. > T33307: DISTRICT 1 CULVERT		5,844.40	
06/03/24	AP0166	R30371	3853 57637	G & O SUPPLY CO., INC. > DISTRICT 1: CULVERT		11,013.20	
07/01/24	AP0166	R30447	4280 58025	G & O SUPPLY CO., INC. > DISTRICT 1: SOLID PIPE		2,016.00	
				BALANCE >>>	21,523.20	21,523.20	0.00

DIST ONE B&C							
				BALANCE >>>	131,347.10	131,347.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	131,347.10	
				CC DIST ONE B & C	BALANCE >>>	0.00	214,398.29

CALHOUN COUNTY 2023/2024
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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		55,240.80	
10/02/23	CD0162	054274		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000175			4,691.10
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		171.09	
10/13/23	CD0162	054378		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000279			4,257.62
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		9.07	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.92	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		3.60	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		996.36	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		4.68	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		53.45	
10/31/23	CD0162	054482		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000401			4,257.62
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		19.70	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		49.28	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		92.01	
11/15/23	CD0162	054806		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000744			4,257.62
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.27	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		795.86	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		321.26	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		3.19	
11/30/23	CD0162	054943		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000899			4,257.62
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		18.52	
12/04/23	CD0162	055146		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001120			2,490.45
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		70.26	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		138.14	
12/15/23	CD0162	055226		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001203			4,257.62
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		15.56	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		3.28	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		997.08	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		70.33	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		2,605.60	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.09	
12/31/23	CD0162	055327		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001323			4,257.62
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		14.12	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		53.69	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		69.22	
01/12/24	CD0162	055583		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001609			4,257.62
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		11,643.20	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,209.49	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		19.52	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		65.13	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.52	
01/31/24	CD0162	055691		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001736			4,257.62
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		4.84	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		25.82	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		76.71	
02/15/24	CD0162	055953		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002016			4,257.62
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,166.53	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		3.31	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		165.07	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.48	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		33,292.69	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.68	
02/29/24	CD0162	056045		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002127			4,257.62
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		144.25	
03/04/24	CD0162	056228		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002330			2,642.40
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		27.80	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		17.22	
03/15/24	CD0162	056308		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002410			4,257.62
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		15.31	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,377.36	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		61.92	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		6.44	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		5,445.72	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.24	
03/29/24	CD0162	056491		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002612			4,257.62
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		4.84	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			4.84
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		209.85	
04/01/24	CD0162	056643		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002783			3,793.80
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		44.32	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		112.41	
04/15/24	CD0162	056770		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002910			4,257.62
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,421.90	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.03	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		16.61	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.41	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,238.30	
04/30/24	CD0162	056949		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003108			4,257.62
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		178.41	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		277.69	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		43.08	
05/15/24	CD0162	057325		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003503			4,257.62
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,097.54	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		15.01	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.37	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,445.79	
05/31/24	CD0162	057432		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003629			4,257.62
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		159.07	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		30.93	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		38.70	
06/14/24	CD0162	057701		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003917			4,257.62
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		846.43	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		8.68	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.19	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		1,710.67	
06/28/24	CD0162	057805		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004040			4,257.62
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		127.27	
07/01/24	CD0162	058026		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004281			7,634.70
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		70.42	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		62.59	
07/15/24	CD0162	058084		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004339			4,271.50
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		30.42	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.78	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		498.03	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.99	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,396.21	
07/31/24	CD0162	058191		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004465			4,271.50
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		81.36	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		94.82	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		43.20	
08/15/24	CD0162	058541		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004834			4,271.50
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,302.02	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,499.11	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.96	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.48	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		21.39	
08/30/24	CD0162	058682		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004994			4,271.50
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		64.00	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		130.51	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		45.43	
09/13/24	CD0162	058954		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005285			4,459.46
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		29.78	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.65	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		4,176.87	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.29	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,101.95	
09/30/24	CD0162	059090		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005442			4,459.46
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		45.77	
				BALANCE >>>	12,503.84	81,162.41	123,899.37

TOTAL ASSETS BALANCE >>> 12,503.84

162	000	190		FUND BALANCE - UNRESERVED			55,240.80
				BALANCE >>>	55,240.80CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 55,240.80CR

162	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			4.68
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			3.19
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			2,605.60
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			11,643.20
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			33,292.69
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			5,445.72
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,238.30
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,097.54
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			846.43
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			498.03
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,499.11

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			4,176.87
				BALANCE >>>	62,351.36CR	0.00	62,351.36

162	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			3.60
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			795.86
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			997.08
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,209.49
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,166.53
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,377.36
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,421.90
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,445.79
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			1,710.67
				BALANCE >>>	10,128.28CR	0.00	10,128.28

162	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			9.07
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			15.56
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			65.13
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			165.07
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			61.92
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			16.61
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			15.01
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			8.68
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			30.42
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			21.39
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			29.78
				BALANCE >>>	438.64CR	0.00	438.64

162	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.92
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			996.36
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.27
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			321.26
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			3.28
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			70.33
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.09
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			19.52
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.52
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			3.31
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.48
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.68
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			15.31
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			6.44
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.24
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.03
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.41
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.19
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.78
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.99
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,396.21
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,302.02
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.96
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.48
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.65
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.29
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,101.95
				BALANCE >>>	5,333.34CR	0.00	5,333.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	162	000	283	MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			171.09
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			53.45
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			49.28
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			92.01
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			70.26
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			138.14
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			53.69
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			69.22
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			25.82
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			76.71
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			27.80
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			17.22
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			44.32
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			112.41
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			277.69
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			43.08
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			30.93
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			38.70
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			70.42
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			62.59
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			94.82
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			43.20
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			130.51
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			45.43
				BALANCE >>>	1,838.79CR	0.00	1,838.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	162	000	330	INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			19.70
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			18.52
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			14.12
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			4.84
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			144.25
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			4.84
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		4.84	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			209.85
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			178.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			159.07
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			127.27
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			81.36
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			64.00
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			45.77
BALANCE >>>					1,067.16CR	4.84	1,072.00

162	000	386	BEGINNING YEAR CASH BALANCE		BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE BALANCE >>> 81,157.57CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD EMPLOYEES			
10/13/23	PY0001	3AA0542	279 54378	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
10/31/23	PY0001	3AQ8042	401 54482	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/15/23	PY0001	3BD6042	744 54806	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
11/30/23	PY0001	3BR3042	899 54943	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
12/15/23	PY0001	3CC1042	1203 55226	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
12/31/23	PY0001	3CR2042	1323 55327	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/12/24	PY0001	41B8042	1609 55583	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
01/31/24	PY0001	41T6042	1736 55691	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/15/24	PY0001	42D8042	2016 55953	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
02/29/24	PY0001	42R8042	2127 56045	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
03/15/24	PY0001	43C8042	2410 56308	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
03/29/24	PY0001	43P3042	2612 56491	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
04/15/24	PY0001	44A8042	2910 56770	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
04/30/24	PY0001	44Q8042	3108 56949	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
05/15/24	PY0001	45D6042	3503 57325	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
05/31/24	PY0001	45T8042	3629 57432	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
06/14/24	PY0001	46C8042	3917 57701	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
06/28/24	PY0001	46Q7042	4040 57805	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
07/15/24	PY0001	47A8042	4339 58084	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
07/31/24	PY0001	47T5042	4465 58191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/15/24	PY0001	48C2042	4834 58541	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/30/24	PY0001	48R8042	4994 58682	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/13/24	PY0001	49B5042	5285 58954	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/30/24	PY0001	49P8042	5442 59090	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
BALANCE >>>					66,571.20	66,571.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0544	279 54378	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
10/31/23	PY0001	3AQ8044	401 54482	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/15/23	PY0001	3BD6044	744 54806	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
11/30/23	PY0001	3BR3044	899 54943	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
12/15/23	PY0001	3CC1044	1203 55226	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	

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12/31/23	PY0001	3CR2044	1323	55327	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
01/12/24	PY0001	41B8044	1609	55583	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
01/31/24	PY0001	41T6044	1736	55691	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
02/15/24	PY0001	42D8044	2016	55953	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
02/29/24	PY0001	42R8044	2127	56045	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/15/24	PY0001	43C8044	2410	56308	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
03/29/24	PY0001	43P3044	2612	56491	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
04/15/24	PY0001	44A8044	2910	56770	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
04/30/24	PY0001	44Q8044	3108	56949	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/15/24	PY0001	45D6044	3503	57325	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
05/31/24	PY0001	45T8044	3629	57432	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/14/24	PY0001	46C8044	3917	57701	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/28/24	PY0001	46Q7044	4040	57805	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
07/15/24	PY0001	47A8044	4339	58084	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
07/31/24	PY0001	47T5044	4465	58191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/15/24	PY0001	48C2044	4834	58541	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/30/24	PY0001	48R8044	4994	58682	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/13/24	PY0001	49B5044	5285	58954	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/30/24	PY0001	49P8044	5442	59090	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
BALANCE >>>						11,666.64	11,666.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0001	3AA0543	279	54378	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
10/31/23	PY0001	3AQ8043	401	54482	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
11/15/23	PY0001	3BD6043	744	54806	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
11/30/23	PY0001	3BR3043	899	54943	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
12/15/23	PY0001	3CC1043	1203	55226	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
12/31/23	PY0001	3CR2043	1323	55327	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
01/12/24	PY0001	41B8043	1609	55583	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
01/31/24	PY0001	41T6043	1736	55691	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
02/15/24	PY0001	42D8043	2016	55953	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
02/29/24	PY0001	42R8043	2127	56045	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
03/15/24	PY0001	43C8043	2410	56308	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
03/29/24	PY0001	43P3043	2612	56491	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
04/15/24	PY0001	44A8043	2910	56770	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
04/30/24	PY0001	44Q8043	3108	56949	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
05/15/24	PY0001	45D6043	3503	57325	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
05/31/24	PY0001	45T8043	3629	57432	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
06/14/24	PY0001	46C8043	3917	57701	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
06/28/24	PY0001	46Q7043	4040	57805	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
07/15/24	PY0001	47A8043	4339	58084	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
07/31/24	PY0001	47T5043	4465	58191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
08/15/24	PY0001	48C2043	4834	58541	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
08/30/24	PY0001	48R8043	4994	58682	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.82	
09/13/24	PY0001	49B5043	5285	58954	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.90	
09/30/24	PY0001	49P8043	5442	59090	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.90	
BALANCE >>>						4,723.84	4,723.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 468 GROUP INSURANCE								
10/13/23	PY0001	3AA0593	279	54378	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/31/23	PY0001	3AQ8093	401 54482	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
11/15/23	PY0001	3BD6093	744 54806	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
11/30/23	PY0001	3BR3093	899 54943	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
12/15/23	PY0001	3CC1093	1203 55226	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
12/31/23	PY0001	3CR2093	1323 55327	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
01/12/24	PY0001	41B8093	1609 55583	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
01/31/24	PY0001	41T6093	1736 55691	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
02/15/24	PY0001	42D8093	2016 55953	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
02/29/24	PY0001	42R8093	2127 56045	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
03/15/24	PY0001	43C8093	2410 56308	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
03/29/24	PY0001	43P3093	2612 56491	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
04/15/24	PY0001	44A8093	2910 56770	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
04/30/24	PY0001	44Q8093	3108 56949	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
05/15/24	PY0001	45D6093	3503 57325	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
05/31/24	PY0001	45T8093	3629 57432	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
06/14/24	PY0001	46C8093	3917 57701	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
06/28/24	PY0001	46Q7093	4040 57805	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
07/15/24	PY0001	47A8093	4339 58084	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
07/31/24	PY0001	47T5087	4465 58191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
08/15/24	PY0001	48C2087	4834 58541	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
08/30/24	PY0001	48R8087	4994 58682	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36		
09/13/24	PY0001	49B5087	5285 58954	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		992.24		
09/30/24	PY0001	49P8087	5442 59090	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		992.24		
BALANCE >>>					19,680.40	19,680.40	0.00	

162	362	500	COMMUNICATIONS		BALANCE >>>	0.00	0.00	

162	362	630	LAND IMPROVEMENT SUPPLIES					
10/02/23	AP0166	29954	175 54274	G & O SUPPLY CO., INC. > DISTRICT 2: SOLID PIPES		4,691.10		
12/04/23	AP0166	30098	1120 55146	G & O SUPPLY CO., INC. > R30098 - DISTRICT 2 SOLID PIPES		2,490.45		
03/04/24	AP0166	T34525	2330 56228	G & O SUPPLY CO., INC. > DISTRICT 2: SOLID PIPE		2,642.40		
04/01/24	AP0166	R30275	2783 56643	G & O SUPPLY CO., INC. > DISTRICT 2: CULVERTS		3,793.80		
07/01/24	AP0166	R30425	4281 58026	G & O SUPPLY CO., INC. > DISTRICT 2: SOLID PIPES		6,006.60		
07/01/24	AP0166	T35188	4281 58026	G & O SUPPLY CO., INC. > DISTRICT 2: 36X30 SOLID PIPE		1,628.10		
BALANCE >>>					21,252.45	21,252.45	0.00	

DIST TWO B&C					BALANCE >>>	123,894.53	123,894.53	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	123,894.53	
				CC DIST TWO B & C	BALANCE >>>	0.00	205,061.78

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK		174,864.48	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		199.61	
10/13/23	CD0163	054379		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000280			1,734.32
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		10.57	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.57	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		4.21	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		1,162.42	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		5.45	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		62.35	
10/31/23	CD0163	054483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000402			1,734.32
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		78.66	
11/06/23	CD0163	054694		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000632			2,642.40
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		57.49	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		107.35	
11/15/23	CD0163	054807		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000745			1,734.32
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.32	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		928.50	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		374.80	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		3.73	
11/30/23	CD0163	054944		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000900			1,734.32
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		86.43	
12/04/23	CD0163	055147		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001121			6,036.90
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		81.97	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		161.15	
12/15/23	CD0163	055227		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001204			1,734.32
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		18.16	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		3.83	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		1,163.27	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		82.05	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		3,039.86	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.11	
12/31/23	CD0163	055328		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001324			1,734.32
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		79.67	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		62.64	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		80.77	
01/12/24	CD0163	055584		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001610			1,734.32
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		13,583.73	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,411.07	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		22.78	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		75.99	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.11	
01/31/24	CD0163	055692		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001737			1,734.32
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		25.30	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		30.13	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		89.49	
02/15/24	CD0163	055954		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002017			1,734.32
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,360.95	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		3.87	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		192.58	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.57	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		38,841.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.62	
02/29/24	CD0163	056046		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002128			1,734.32
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		512.61	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		32.43	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		20.08	
03/15/24	CD0163	056309		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002411			1,734.32
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		17.86	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,606.92	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		72.23	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		7.52	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		6,353.33	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.11	
03/29/24	CD0163	056492		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002613			1,734.32
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		25.30	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			25.30
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		819.40	
04/01/24	CD0163	056644		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002784			4,686.00
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		51.71	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		131.14	
04/15/24	CD0163	056771		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002911			1,734.32
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,658.87	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.53	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		19.39	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.80	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,444.67	
04/30/24	CD0163	056950		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003109			1,734.32
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		820.06	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		323.97	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		50.26	
05/15/24	CD0163	057326		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003504			1,734.32
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,280.46	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		17.51	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.76	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,686.76	
05/31/24	CD0163	057433		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003630			1,734.32
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		831.08	
06/03/24	CD0163	057638		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003854			4,713.60
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		36.09	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		45.16	
06/14/24	CD0163	057702		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003918			3,468.64
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		987.49	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		10.13	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.90	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		1,995.77	
06/28/24	CD0163	057806		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004041			3,468.64
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		744.66	
07/01/24	CD0163	058027		PRESTON DOBBS > PAYMENT OF CLAIM 004282			110.00
07/01/24	CD0163	058028		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 004283			350.00
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		82.15	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		73.02	
07/15/24	CD0163	058085		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004340			3,482.52

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		35.50	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.07	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		581.03	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.65	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,628.90	
07/31/24	CD0163	058192		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004466			3,482.52
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		772.36	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		110.62	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		50.41	
08/15/24	CD0163	058542		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004835			3,482.52
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,519.03	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,748.96	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.78	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.72	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		24.95	
08/30/24	CD0163	058683		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004995			3,482.52
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		807.67	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		152.27	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		53.00	
09/13/24	CD0163	058955		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005286			3,482.52
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		34.74	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.93	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		4,873.02	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.00	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		3,313.99	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,285.61	
09/30/24	CD0163	059091		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005443			3,482.52
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		746.21	
BALANCE >>>					203,820.92	103,102.16	74,145.72
TOTAL ASSETS					BALANCE >>>	203,820.92	

163	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	174,864.48CR	174,864.48
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	174,864.48CR	

163	000	200	REALTY/PERSONAL				
10/16/23	RC2324	028145	TAX ASSESSOR> PROPERTY TAX		5.45		
11/16/23	RC2324	028220	TAX ASSESSOR> PROPERTY TAX		3.73		
12/15/23	RC2324	028289	TAX ASSESSOR> PROPERTY TAX		3,039.86		
01/22/24	RC2324	028340	TAX ASSESSOR> PROPERTY TAX		13,583.73		
02/20/24	RC2324	028444	TAX ASSESSOR> PROPERTY TAX		38,841.48		
03/15/24	RC2324	028515	TAX ASSESSOR> PROPERTY TAX		6,353.33		
04/18/24	RC2324	028602	TAX ASSESSOR> PROPERTY TAX		1,444.67		
05/17/24	RC2324	028665	TAX ASSESSOR> PROPERTY TAX		1,280.46		
06/18/24	RC2324	028755	TAX ASSESSOR> PROPERTY TAX		987.49		

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07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			581.03
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,748.96
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			4,873.02
BALANCE >>>					72,743.21CR	0.00	72,743.21

163 000 201				MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			4.21
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			928.50
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			1,163.27
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,411.07
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,360.95
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,606.92
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,658.87
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,686.76
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			1,995.77
BALANCE >>>					11,816.32CR	0.00	11,816.32

163 000 202				MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			10.57
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			18.16
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			75.99
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			192.58
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			72.23
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			19.39
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			17.51
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			10.13
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			35.50
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			24.95
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			34.74
BALANCE >>>					511.75CR	0.00	511.75

163 000 203				PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.57
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			1,162.42
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.32
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			374.80
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			3.83
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			82.05
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.11
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			22.78
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.11
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			3.87
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.57
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.62
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			17.86
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			7.52
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.11
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.80
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.76
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.90
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.07
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.65
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,628.90
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,519.03
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.78
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.72
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.93
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.00
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,313.99
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,285.61
BALANCE >>>					9,536.21CR	0.00	9,536.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 283				MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			199.61
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			62.35
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			57.49
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			107.35
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			81.97
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			161.15
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			62.64
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			80.77
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			30.13
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			89.49
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			32.43
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			20.08
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			51.71
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			131.14
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			323.97
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			50.26
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			36.09
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			45.16
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			82.15
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			73.02
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			110.62
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			50.41
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			152.27
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			53.00
BALANCE >>>					2,145.26CR	0.00	2,145.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			78.66
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			86.43
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			79.67
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			25.30
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			512.61
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			25.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		25.30	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			819.40
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			820.06
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			831.08
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			744.66
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			772.36
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			807.67
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			746.21
				BALANCE >>>	6,324.11CR	25.30	6,349.41

163	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 103,076.86CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	363	420		ROAD EMPLOYEES			
10/13/23	PY0001	3AA0545	280 54379	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
10/31/23	PY0001	3AQ8045	402 54483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
11/15/23	PY0001	3BD6045	745 54807	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
11/30/23	PY0001	3BR3045	900 54944	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
12/15/23	PY0001	3CC1045	1204 55227	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
12/31/23	PY0001	3CR2045	1324 55328	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
01/12/24	PY0001	41B8045	1610 55584	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
01/31/24	PY0001	41T6045	1737 55692	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
02/15/24	PY0001	42D8045	2017 55954	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
02/29/24	PY0001	42R8045	2128 56046	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
03/15/24	PY0001	43C8045	2411 56309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
03/29/24	PY0001	43P3045	2613 56492	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
04/15/24	PY0001	44A8045	2911 56771	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
04/30/24	PY0001	44Q8045	3109 56950	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
05/15/24	PY0001	45D6045	3504 57326	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
05/31/24	PY0001	45T8045	3630 57433	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
06/14/24	PY0001	46C8045	3918 57702	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
06/28/24	PY0001	46Q7045	4041 57806	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
07/15/24	PY0001	47A8045	4340 58085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
07/31/24	PY0001	47T5045	4466 58192	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/15/24	PY0001	48C2045	4835 58542	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
08/30/24	PY0001	48R8045	4995 58683	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/13/24	PY0001	49B5045	5286 58955	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
09/30/24	PY0001	49P8045	5443 59091	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,773.80	
				BALANCE >>>	44,380.80	44,380.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	363	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0547	280 54379	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
10/31/23	PY0001	3AQ8047	402 54483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	PY0001	3BD6047	745	54807	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
11/30/23	PY0001	3BR3047	900	54944	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/15/23	PY0001	3CC1047	1204	55227	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
12/31/23	PY0001	3CR2047	1324	55328	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/12/24	PY0001	41B8047	1610	55584	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
01/31/24	PY0001	41T6047	1737	55692	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
02/15/24	PY0001	42D8047	2017	55954	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
02/29/24	PY0001	42R8047	2128	56046	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/15/24	PY0001	43C8047	2411	56309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
03/29/24	PY0001	43P3047	2613	56492	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/15/24	PY0001	44A8047	2911	56771	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
04/30/24	PY0001	44Q8047	3109	56950	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/15/24	PY0001	45D6047	3504	57326	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
05/31/24	PY0001	45T8047	3630	57433	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
06/14/24	PY0001	46C8047	3918	57702	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
06/28/24	PY0001	46Q7047	4041	57806	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.64	
07/15/24	PY0001	47A8047	4340	58085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
07/31/24	PY0001	47T5047	4466	58192	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/15/24	PY0001	48C2047	4835	58542	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
08/30/24	PY0001	48R8047	4995	58683	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/13/24	PY0001	49B5047	5286	58955	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
09/30/24	PY0001	49P8047	5443	59091	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.52	
					BALANCE >>>	7,805.52	7,805.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY0001	3AA0546	280	54379	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
10/31/23	PY0001	3AQ8046	402	54483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
11/15/23	PY0001	3BD6046	745	54807	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
11/30/23	PY0001	3BR3046	900	54944	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
12/15/23	PY0001	3CC1046	1204	55227	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
12/31/23	PY0001	3CR2046	1324	55328	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
01/12/24	PY0001	41B8046	1610	55584	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
01/31/24	PY0001	41T6046	1737	55692	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
02/15/24	PY0001	42D8046	2017	55954	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
02/29/24	PY0001	42R8046	2128	56046	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
03/15/24	PY0001	43C8046	2411	56309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
03/29/24	PY0001	43P3046	2613	56492	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
04/15/24	PY0001	44A8046	2911	56771	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
04/30/24	PY0001	44Q8046	3109	56950	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
05/15/24	PY0001	45D6046	3504	57326	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
05/31/24	PY0001	45T8046	3630	57433	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.10	
06/14/24	PY0001	46C8046	3918	57702	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
06/28/24	PY0001	46Q7046	4041	57806	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
07/15/24	PY0001	47A8046	4340	58085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
07/31/24	PY0001	47T5046	4466	58192	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
08/15/24	PY0001	48C2046	4835	58542	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
08/30/24	PY0001	48R8046	4995	58683	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
09/13/24	PY0001	49B5046	5286	58955	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
09/30/24	PY0001	49P8046	5443	59091	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.20	
					BALANCE >>>	3,395.20	3,395.20	0.00

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163	363	500		COMMUNICATIONS				
				BALANCE >>>	0.00	0.00	0.00	
163	363	630		LAND IMPROVEMENT SUPPLIES				
11/06/23	AP0166	30010	632 54694	G & O SUPPLY CO., INC. > R30010 - DISTRICT 3 SOLID PIPE		2,642.40		
12/04/23	AP0166	30103	1121 55147	G & O SUPPLY CO., INC. > R30103: DISTRICT 3 SOLID PIPES		3,394.50		
12/04/23	AP0166	30112	1121 55147	G & O SUPPLY CO., INC. > R30112: DISTRICT 3 SOLID PIPE		2,642.40		
04/01/24	AP0166	R30294	2784 56644	G & O SUPPLY CO., INC. > DISTRICT 3: CULVERTS		4,686.00		
06/03/24	AP0166	R30390	3854 57638	G & O SUPPLY CO., INC. > DISTRICT 3: SUPPLIES		4,713.60		
07/01/24	AP2471	5656A	4282 58027	PRESTON DOBBS > DISTRICT 3: CLAY GRAVEL		110.00		
07/01/24	AP4631	D30624	4283 58028	SOSSAMAN BROTHERS CONSTRUCTION > DISTRICT 3: CLAY GRAVEL		350.00		
				BALANCE >>>	18,538.90	18,538.90	0.00	
				DIST THREE B&C	BALANCE >>>	74,120.42	74,120.42	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	74,120.42	
				CC DIST THREE B & C	BALANCE >>>	0.00	177,247.88

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164	000	002		CASH IN BANK		57,719.60	
10/02/23	CD0164	054275		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000176			1,761.60
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		228.13	
10/13/23	CD0164	054380		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000281			1,709.95
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		12.09	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.23	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		4.80	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		1,328.48	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		6.23	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		71.26	
10/31/23	CD0164	054484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000403			2,062.84
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		24.51	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		65.71	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		122.69	
11/15/23	CD0164	054808		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000746			1,564.64
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.37	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		1,061.15	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		428.35	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		4.26	
11/30/23	CD0164	054945		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000901			2,228.91
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		26.59	
12/04/23	CD0164	055148		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001122			1,485.80
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		93.68	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		184.18	
12/15/23	CD0164	055228		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001205			2,228.91
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		20.75	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		4.37	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		1,329.45	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		93.77	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		3,474.12	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.13	
12/31/23	CD0164	055329		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001325			1,730.71
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		25.14	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		71.59	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		92.30	
01/12/24	CD0164	055585		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001611			3,176.30
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		15,524.27	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,612.66	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		26.03	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		86.85	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.69	
01/31/24	CD0164	055693		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001738			2,749.15
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		9.10	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		34.43	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		102.27	
02/15/24	CD0164	055955		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002018			4,195.05
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,555.36	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		4.42	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		220.10	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.65	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		44,390.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.57	
02/29/24	CD0164	056047		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002129			3,311.99
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		245.96	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		37.07	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		22.95	
03/15/24	CD0164	056310		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002412			3,010.23
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		20.41	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,836.47	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		82.55	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		8.59	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		7,260.95	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.98	
03/29/24	CD0164	056493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002614			3,401.02
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		9.10	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			9.10
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		395.56	
04/01/24	CD0164	056645		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002785			2,489.60
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		59.10	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		149.87	
04/15/24	CD0164	056772		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002912			2,062.84
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,895.86	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.04	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		22.15	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.21	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,651.06	
04/30/24	CD0164	056951		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003110			1,876.02
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		394.69	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		370.25	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		57.45	
05/15/24	CD0164	057327		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003505			1,813.74
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,463.39	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		20.01	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.16	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,927.72	
05/31/24	CD0164	057434		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003631			1,730.71
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		401.39	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		41.24	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		51.61	
06/14/24	CD0164	057703		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003919			1,440.10
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		1,128.57	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		11.58	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.59	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		2,280.89	
06/28/24	CD0164	057807		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004042			1,564.64
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		376.44	
07/01/24	CD0164	058029		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004284			6,835.20
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		93.89	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		83.45	
07/15/24	CD0164	058086		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004341			2,048.64
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		40.57	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.36	

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07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		664.04	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.31	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,861.61	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		376.71	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		126.42	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		57.61	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,736.03	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,998.82	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.61	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.97	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		28.52	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		416.87	
09/03/24	CD0164	058857		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 005188			4,399.51
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		174.02	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		60.57	
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		39.70	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.20	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.72	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,469.26	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		370.22	
				BALANCE >>>	101,122.73	104,290.33	60,887.20

				TOTAL ASSETS	BALANCE >>>	101,122.73	

164	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	57,719.60CR	0.00
							57,719.60
							0.00

				TOTAL EQUITY	BALANCE >>>	57,719.60CR	

164	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			6.23
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			4.26
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			3,474.12
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			15,524.27
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			44,390.26
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			7,260.95
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,651.06
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,463.39
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			1,128.57
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			664.04
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,998.82
				BALANCE >>>	77,565.97CR	0.00	77,565.97

164	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			4.80
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,061.15

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12/15/23	RC2324	028287		TAX ASSESSOR> MVA			1,329.45
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,612.66
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,555.36
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,836.47
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,895.86
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,927.72
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			2,280.89
				BALANCE >>>	13,504.36CR	0.00	13,504.36

164 000 202				MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			12.09
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			20.75
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			86.85
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			220.10
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			82.55
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			22.15
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			20.01
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			11.58
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			40.57
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			28.52
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			39.70
				BALANCE >>>	584.87CR	0.00	584.87

164 000 203				PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.23
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			1,328.48
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.37
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			428.35
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			4.37
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			93.77
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.13
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			26.03
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.69
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			4.42
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.65
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.57
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			20.41
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			8.59
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.98
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.04
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.21
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.16
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.59
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.36
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.31
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,861.61
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,736.03
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.61
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.97

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09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.20
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.72
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,469.26
BALANCE >>>					7,111.11CR	0.00	7,111.11

164 000 283				MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			228.13
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			71.26
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			65.71
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			122.69
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			93.68
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			184.18
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			71.59
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			92.30
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			34.43
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			102.27
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			37.07
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			22.95
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			59.10
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			149.87
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			370.25
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			57.45
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			41.24
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			51.61
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			93.89
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			83.45
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			126.42
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			57.61
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			174.02
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			60.57
BALANCE >>>					2,451.74CR	0.00	2,451.74

164 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			24.51
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			26.59
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			25.14
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			9.10
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			245.96
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			9.10
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		9.10	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			395.56
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			394.69
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			401.39
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			376.44
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			376.71
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			416.87
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			370.22
BALANCE >>>					3,063.18CR	9.10	3,072.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	104,281.23CR	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	364	420		ROAD EMPLOYEES			
10/13/23	PY0001	3AA0548	281 54380	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,045.80	
10/31/23	PY0001	3AQ8048	403 54484	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,328.00	
11/15/23	PY0001	3BD6048	746 54808	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		929.60	
11/30/23	PY0001	3BR3048	901 54945	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,460.80	
12/15/23	PY0001	3CC1048	1205 55228	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,460.80	
12/31/23	PY0001	3CR2048	1325 55329	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,062.40	
01/12/24	PY0001	41B8048	1611 55585	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,896.80	
01/31/24	PY0001	41T6048	1738 55693	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,555.20	
02/15/24	PY0001	42D8048	2018 55955	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,736.00	
02/29/24	PY0001	42R8048	2129 56047	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,017.60	
03/15/24	PY0001	43C8048	2412 56310	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,764.00	
03/29/24	PY0001	43P3048	2614 56493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,088.80	
04/15/24	PY0001	44A8048	2912 56772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,328.00	
04/30/24	PY0001	44Q8048	3110 56951	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,178.60	
05/15/24	PY0001	45D6048	3505 57327	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,128.80	
05/31/24	PY0001	45T8048	3631 57434	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,062.40	
06/14/24	PY0001	46C8048	3919 57703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		830.00	
06/28/24	PY0001	46Q7048	4042 57807	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		929.60	
07/15/24	PY0001	47A8048	4341 58086	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,311.40	
				BALANCE >>>	27,114.60	27,114.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	364	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0550	281 54380	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		181.97	
10/31/23	PY0001	3AQ8050	403 54484	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		231.07	
11/15/23	PY0001	3BD6050	746 54808	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		161.75	
11/30/23	PY0001	3BR3050	901 54945	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
12/15/23	PY0001	3CC1050	1205 55228	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
12/31/23	PY0001	3CR2050	1325 55329	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		184.86	
01/12/24	PY0001	41B8050	1611 55585	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		330.04	
01/31/24	PY0001	41T6050	1738 55693	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		270.61	
02/15/24	PY0001	42D8050	2018 55955	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		476.06	
02/29/24	PY0001	42R8050	2129 56047	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		351.06	
03/15/24	PY0001	43C8050	2412 56310	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		306.93	
03/29/24	PY0001	43P3050	2614 56493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		363.45	
04/15/24	PY0001	44A8050	2912 56772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		231.07	
04/30/24	PY0001	44Q8050	3110 56951	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		205.08	
05/15/24	PY0001	45D6050	3505 57327	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		196.41	
05/31/24	PY0001	45T8050	3631 57434	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		184.86	
06/14/24	PY0001	46C8050	3919 57703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		144.42	
06/28/24	PY0001	46Q7050	4042 57807	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		161.75	

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07/15/24	PY0001	47A8050	4341	58086	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.74	
					BALANCE >>>	4,724.49	4,724.49	0.00

164	364	466			SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0549	281	54380	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.00	
10/31/23	PY0001	3AQ8049	403	54484	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.59	
11/15/23	PY0001	3BD6049	746	54808	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.11	
11/30/23	PY0001	3BR3049	901	54945	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.75	
12/15/23	PY0001	3CC1049	1205	55228	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.75	
12/31/23	PY0001	3CR2049	1325	55329	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.27	
01/12/24	PY0001	41B8049	1611	55585	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.10	
01/31/24	PY0001	41T6049	1738	55693	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.98	
02/15/24	PY0001	42D8049	2018	55955	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.63	
02/29/24	PY0001	42R8049	2129	56047	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.97	
03/15/24	PY0001	43C8049	2412	56310	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.94	
03/29/24	PY0001	43P3049	2614	56493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.41	
04/15/24	PY0001	44A8049	2912	56772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.59	
04/30/24	PY0001	44Q8049	3110	56951	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.16	
05/15/24	PY0001	45D6049	3505	57327	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.35	
05/31/24	PY0001	45T8049	3631	57434	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.27	
06/14/24	PY0001	46C8049	3919	57703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.50	
06/28/24	PY0001	46Q7049	4042	57807	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.11	
07/15/24	PY0001	47A8049	4341	58086	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.32	
					BALANCE >>>	2,012.80	2,012.80	0.00

164	364	468			GROUP INSURANCE			
10/13/23	PY0001	3AA0578	281	54380	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/23	PY0001	3AQ8078	403	54484	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6078	746	54808	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3078	901	54945	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1078	1205	55228	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2078	1325	55329	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8066	1611	55585	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/24	PY0001	41T6066	1738	55693	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/15/24	PY0001	42D8066	2018	55955	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/29/24	PY0001	42R8066	2129	56047	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/24	PY0001	43C8066	2412	56310	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/29/24	PY0001	43P3066	2614	56493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/15/24	PY0001	44A8078	2912	56772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8078	3110	56951	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6078	3505	57327	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/24	PY0001	45T8078	3631	57434	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8078	3919	57703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7078	4042	57807	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8078	4341	58086	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
					BALANCE >>>	10,054.50	10,054.50	0.00

164	364	500			COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00

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164	364	630		LAND IMPROVEMENT SUPPLIES				
10/02/23	AP0166	29905	176 54275	G & O SUPPLY CO., INC. > SOLID PIPE		1,761.60		
12/04/23	AP0166	30099	1122 55148	G & O SUPPLY CO., INC. > R30099 - METAL FOR DISTRICT 4		1,485.80		
04/01/24	AP0166	R30191	2785 56645	G & O SUPPLY CO., INC. > DISTRICT 4: CULVERTS		2,489.60		
07/01/24	AP0166	R30478	4284 58029	G & O SUPPLY CO., INC. > DISTRICT 4: SOLID PIPES		6,835.20		
09/03/24	AP0166	R30609	5188 58857	G & O SUPPLY CO., INC. > DISTRICT 4: CULVERTS		2,771.41		
09/03/24	AP0166	R30636	5188 58857	G & O SUPPLY CO., INC. > DISTRICT 4: SOLID PIPE		1,628.10		
				BALANCE >>>	16,971.71	16,971.71	0.00	

				DIST FOUR B&C	BALANCE >>>	60,878.10	60,878.10	0.00

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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	60,878.10	
				CC DIST FOUR B & C	BALANCE >>>	0.00	165,177.53

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165	000	002		CASH IN BANK		177,406.22	
10/02/23	CD0165	054276		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000177			3,752.80
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		180.60	
10/13/23	CD0165	054381		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000282			2,121.12
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		9.57	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.47	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		3.80	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		1,051.71	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		4.93	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		56.41	
10/31/23	CD0165	054485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000404			2,121.12
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		77.70	
11/06/23	CD0165	054695		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000633			4,464.00
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		52.02	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		97.13	
11/15/23	CD0165	054809		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000747			2,121.12
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.96	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		840.07	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		339.11	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		3.37	
11/30/23	CD0165	054946		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000902			2,121.12
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		83.94	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		74.17	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		145.81	
12/15/23	CD0165	055229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001206			2,121.12
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		16.43	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		3.46	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		1,052.48	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		74.24	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		2,750.35	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.10	
12/31/23	CD0165	055330		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001326			2,121.12
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		79.66	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		56.68	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		73.07	
01/12/24	CD0165	055586		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001612			2,121.12
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		12,290.05	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		1,276.69	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		20.61	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		68.75	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.71	
01/31/24	CD0165	055694		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001739			2,121.12
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		24.97	
02/05/24	CD0165	055893		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001956			5,864.40
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		27.26	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		80.96	
02/15/24	CD0165	055956		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002019			2,121.12
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		1,231.33	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		3.50	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		174.24	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.51	

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02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		35,142.29	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.99	
02/29/24	CD0165	056048		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002130			2,121.12
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		481.82	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		29.34	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		18.17	
03/15/24	CD0165	056311		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002413			2,121.12
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		16.16	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		1,453.87	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		65.35	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		6.81	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		5,748.25	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.86	
03/29/24	CD0165	056494		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002615			2,121.12
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		24.97	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			24.97
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		765.41	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		46.79	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		118.65	
04/15/24	CD0165	056773		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002913			2,121.12
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		1,500.89	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.19	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		17.54	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.54	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		1,307.09	
04/30/24	CD0165	056952		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003111			2,121.12
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		778.60	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		293.11	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		45.48	
05/15/24	CD0165	057328		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003506			2,121.12
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		1,158.51	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		15.84	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.83	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		1,526.12	
05/31/24	CD0165	057435		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003632			2,121.12
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		784.83	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		32.65	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		40.86	
06/14/24	CD0165	057704		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003920			2,121.12
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		893.45	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		9.16	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.76	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		1,805.70	
06/28/24	CD0165	057808		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004043			2,121.12
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		727.12	
07/01/24	CD0165	058030		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004285			4,146.36
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		74.33	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		66.07	
07/15/24	CD0165	058087		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004342			2,128.06
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		32.12	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.87	

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07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		525.69	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.21	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		1,473.77	
07/31/24	CD0165	058193		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004467			2,128.06
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		749.14	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		100.09	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		45.61	
08/15/24	CD0165	058543		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004836			2,128.06
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		1,374.36	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		1,582.39	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.23	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.56	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		22.57	
08/30/24	CD0165	058684		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004996			2,128.06
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		792.58	
09/03/24	CD0165	058858		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 005189			5,776.80
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		137.76	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		47.95	
09/13/24	CD0165	058956		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005287			2,222.08
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		31.43	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.08	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		5,569.16	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		4,408.92	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.86	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		1,163.16	
09/30/24	CD0165	059092		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005444			2,222.08
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		726.53	
BALANCE >>>					198,446.59	96,206.26	75,165.89

 TOTAL ASSETS BALANCE >>> 198,446.59
 +-----+

165 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 177,406.22CR 0.00 177,406.22

TOTAL EQUITY BALANCE >>> 177,406.22CR
 +-----+

165 000 200 REALTY/PERSONAL							
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			4.93
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			3.37
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			2,750.35
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			12,290.05
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			35,142.29
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			5,748.25
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			1,307.09
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			1,158.51
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			893.45
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			525.69

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08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			1,582.39
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			5,569.16
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			4,408.92
BALANCE >>>					71,384.45CR	0.00	71,384.45

165	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			3.80
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			840.07
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			1,052.48
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			1,276.69
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			1,231.33
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			1,453.87
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			1,500.89
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			1,526.12
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			1,805.70
BALANCE >>>					10,690.95CR	0.00	10,690.95

165	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			9.57
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			16.43
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			68.75
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			174.24
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			65.35
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			17.54
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			15.84
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			9.16
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			32.12
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			22.57
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			31.43
BALANCE >>>					463.00CR	0.00	463.00

165	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.47
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			1,051.71
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.96
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			339.11
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			3.46
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			74.24
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.10
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			20.61
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.71
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			3.50
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.51
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.99
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			16.16
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			6.81
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.86
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.19

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04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.54
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.83
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.76
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.87
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.21
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			1,473.77
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			1,374.36
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.23
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.56
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.08
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.86
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			1,163.16
				BALANCE >>>	5,629.62CR	0.00	5,629.62

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165 000 283				MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			180.60
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			56.41
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			52.02
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			97.13
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			74.17
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			145.81
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			56.68
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			73.07
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			27.26
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			80.96
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			29.34
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			18.17
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			46.79
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			118.65
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			293.11
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			45.48
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			32.65
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			40.86
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			74.33
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			66.07
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			100.09
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			45.61
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			137.76
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			47.95
				BALANCE >>>	1,940.97CR	0.00	1,940.97

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165 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			77.70
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			83.94
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			79.66
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			24.97
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			481.82
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			24.97
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		24.97	

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03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			765.41
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			778.60
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			784.83
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			727.12
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			749.14
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			792.58
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			726.53
BALANCE >>>					6,072.30CR	24.97	6,097.27

165	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	96,181.29CR	
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365 DIST FIVE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD EMPLOYEES			
10/13/23	PY0001	3AA0551	282 54381	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
10/31/23	PY0001	3AQ8051	404 54485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
11/15/23	PY0001	3BD6051	747 54809	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
11/30/23	PY0001	3BR3051	902 54946	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
12/15/23	PY0001	3CC1051	1206 55229	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
12/31/23	PY0001	3CR2051	1326 55330	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
01/12/24	PY0001	41B8051	1612 55586	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
01/31/24	PY0001	41T6051	1739 55694	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
02/15/24	PY0001	42D8051	2019 55956	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
02/29/24	PY0001	42R8051	2130 56048	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
03/15/24	PY0001	43C8051	2413 56311	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
03/29/24	PY0001	43P3051	2615 56494	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
04/15/24	PY0001	44A8051	2913 56773	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
04/30/24	PY0001	44Q8051	3111 56952	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
05/15/24	PY0001	45D6051	3506 57328	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
05/31/24	PY0001	45T8051	3632 57435	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
06/14/24	PY0001	46C8051	3920 57704	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
06/28/24	PY0001	46Q7051	4043 57808	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
07/15/24	PY0001	47A8051	4342 58087	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
07/31/24	PY0001	47T5048	4467 58193	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
08/15/24	PY0001	48C2048	4836 58543	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
08/30/24	PY0001	48R8048	4996 58684	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
09/13/24	PY0001	49B5048	5287 58956	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
09/30/24	PY0001	49P8048	5444 59092	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,386.90	
BALANCE >>>					33,285.60	33,285.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0553	282 54381	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
10/31/23	PY0001	3AQ8053	404 54485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	
11/15/23	PY0001	3BD6053	747 54809	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32	

CALHOUN COUNTY 2023/2024
 165 CC DIST FIVE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/23	PY0001	3BR3053	902	54946	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
12/15/23	PY0001	3CC1053	1206	55229	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
12/31/23	PY0001	3CR2053	1326	55330	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
01/12/24	PY0001	41B8053	1612	55586	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
01/31/24	PY0001	41T6053	1739	55694	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
02/15/24	PY0001	42D8053	2019	55956	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
02/29/24	PY0001	42R8053	2130	56048	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
03/15/24	PY0001	43C8053	2413	56311	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
03/29/24	PY0001	43P3053	2615	56494	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
04/15/24	PY0001	44A8053	2913	56773	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
04/30/24	PY0001	44Q8053	3111	56952	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
05/15/24	PY0001	45D6053	3506	57328	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
05/31/24	PY0001	45T8053	3632	57435	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
06/14/24	PY0001	46C8053	3920	57704	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
06/28/24	PY0001	46Q7053	4043	57808	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		241.32		
07/15/24	PY0001	47A8053	4342	58087	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26		
07/31/24	PY0001	47T5050	4467	58193	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26		
08/15/24	PY0001	48C2050	4836	58543	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26		
08/30/24	PY0001	48R8050	4996	58684	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26		
09/13/24	PY0001	49B5050	5287	58956	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26		
09/30/24	PY0001	49P8050	5444	59092	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.26		
						BALANCE >>>	5,833.32	5,833.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
165 365 466 SOCIAL SECURITY MATCHING									
10/13/23	PY0001	3AA0552	282	54381	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
10/31/23	PY0001	3AQ8052	404	54485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
11/15/23	PY0001	3BD6052	747	54809	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
11/30/23	PY0001	3BR3052	902	54946	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
12/15/23	PY0001	3CC1052	1206	55229	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
12/31/23	PY0001	3CR2052	1326	55330	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
01/12/24	PY0001	41B8052	1612	55586	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
01/31/24	PY0001	41T6052	1739	55694	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
02/15/24	PY0001	42D8052	2019	55956	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
02/29/24	PY0001	42R8052	2130	56048	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
03/15/24	PY0001	43C8052	2413	56311	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
03/29/24	PY0001	43P3052	2615	56494	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
04/15/24	PY0001	44A8052	2913	56773	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
04/30/24	PY0001	44Q8052	3111	56952	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
05/15/24	PY0001	45D6052	3506	57328	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
05/31/24	PY0001	45T8052	3632	57435	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
06/14/24	PY0001	46C8052	3920	57704	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
06/28/24	PY0001	46Q7052	4043	57808	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
07/15/24	PY0001	47A8052	4342	58087	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
07/31/24	PY0001	47T5049	4467	58193	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
08/15/24	PY0001	48C2049	4836	58543	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
08/30/24	PY0001	48R8049	4996	58684	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.72		
09/13/24	PY0001	49B5049	5287	58956	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.80		
09/30/24	PY0001	49P8049	5444	59092	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.80		
						BALANCE >>>	2,177.44	2,177.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165	365	468		GROUP INSURANCE			
10/13/23	PY0001	3AA0581	282 54381	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/23	PY0001	3AQ8081	404 54485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/23	PY0001	3BD6081	747 54809	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/23	PY0001	3BR3081	902 54946	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/23	PY0001	3CC1081	1206 55229	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/23	PY0001	3CR2081	1326 55330	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/12/24	PY0001	41B8081	1612 55586	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/24	PY0001	41T6081	1739 55694	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/24	PY0001	42D8081	2019 55956	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/29/24	PY0001	42R8081	2130 56048	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/24	PY0001	43C8081	2413 56311	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/29/24	PY0001	43P3081	2615 56494	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/24	PY0001	44A8081	2913 56773	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/24	PY0001	44Q8081	3111 56952	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/24	PY0001	45D6081	3506 57328	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/24	PY0001	45T8081	3632 57435	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/14/24	PY0001	46C8081	3920 57704	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/28/24	PY0001	46Q7081	4043 57808	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/24	PY0001	47A8081	4342 58087	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/24	PY0001	47T5075	4467 58193	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/24	PY0001	48C2075	4836 58543	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/30/24	PY0001	48R8075	4996 58684	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/13/24	PY0001	49B5075	5287 58956	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
09/30/24	PY0001	49P8075	5444 59092	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		496.12	
				BALANCE >>>	9,840.20	9,840.20	0.00

165	365	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

165	365	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0166	29953	177 54276	G & O SUPPLY CO., INC. > DISTRICT 5: SOLID PIPES		3,752.80	
11/06/23	AP0166	30011	633 54695	G & O SUPPLY CO., INC. > R30011 - DISTRICT 5 SOLID PIPES		4,464.00	
02/05/24	AP0166	R30201	1956 55893	G & O SUPPLY CO., INC. > DISTRICT 5: SOLID PIPES		5,864.40	
07/01/24	AP0166	G17031	4285 58030	G & O SUPPLY CO., INC. > DISTRICT 5: SOLID PIPES & SPLIT COUPL		4,146.36	
09/03/24	AP0166	R30590	5189 58858	G & O SUPPLY CO., INC. > DISTRICT 5: SOLID PIPES		5,776.80	
				BALANCE >>>	24,004.36	24,004.36	0.00

				DIST FIVE B&C BALANCE >>>	75,140.92	75,140.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
 165 CC DIST FIVE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	75,140.92	
				CC DIST FIVE B & C	BALANCE >>>	0.00	171,372.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK		252,170.77	
10/02/23	CD0171	054277		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000178			970.74
10/02/23	CD0171	054278		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000179			3,811.50
10/02/23	CD0171	054279		COLD MIX, INC. > PAYMENT OF CLAIM 000180			8,091.90
10/02/23	CD0171	054280		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000181			1,215.04
10/02/23	CD0171	054281		DOUBLE L EQUIPMENT, LLC > PAYMENT OF CLAIM 000182			5,172.64
10/02/23	CD0171	054282		MHC > PAYMENT OF CLAIM 000183			1,690.11
10/02/23	CD0171	054283		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000184			1,371.78
10/02/23	CD0171	054284		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000185			3,807.64
10/02/23	CD0171	054285		WADE INCORPORATED > PAYMENT OF CLAIM 000186			2,754.26
11/06/23	CD0171	054696		COLD MIX, INC. > PAYMENT OF CLAIM 000634			2,829.64
11/06/23	CD0171	054697		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000635			6,488.91
11/06/23	CD0171	054698		MURPHREE, KADON > PAYMENT OF CLAIM 000636			315.00
11/06/23	CD0171	054699		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000637			710.36
12/04/23	CD0171	055149		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001123			6,193.05
12/04/23	CD0171	055150		COLD MIX, INC. > PAYMENT OF CLAIM 001124			5,488.18
12/04/23	CD0171	055151		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001125			8,414.79
12/04/23	CD0171	055152		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001126			2,322.87
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			14,575.00
01/03/24	CD0171	055537		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001563			910.98
01/03/24	CD0171	055538		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001564			5,593.70
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY	109,820.59		
02/05/24	CD0171	055894		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001957			2,668.52
02/05/24	CD0171	055895		COLD MIX, INC. > PAYMENT OF CLAIM 001958			2,775.36
02/05/24	CD0171	055896		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001959			3,311.96
02/05/24	CD0171	055897		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001960			1,358.49
02/05/24	CD0171	055898		REBEL ROCK, LLC > PAYMENT OF CLAIM 001961			1,364.00
02/05/24	CD0171	055899		WADE INCORPORATED > PAYMENT OF CLAIM 001962			4,350.00
03/04/24	CD0171	056229		COLD MIX, INC. > PAYMENT OF CLAIM 002331			2,781.26
03/04/24	CD0171	056230		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002332			3,581.49
04/01/24	CD0171	056646		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002786			3,221.82
04/01/24	CD0171	056647		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002787			13,926.27
04/01/24	CD0171	056648		COLD MIX, INC. > PAYMENT OF CLAIM 002788			8,326.08
04/01/24	CD0171	056649		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002789			3,281.65
04/01/24	CD0171	056650		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002790			36.95
04/01/24	CD0171	056651		DOUBLE L EQUIPMENT, LLC > PAYMENT OF CLAIM 002791			1,382.55
04/01/24	CD0171	056652		G & C SUPPLY CO. > PAYMENT OF CLAIM 002792			155.18
04/01/24	CD0171	056653		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002793			1,600.00
04/01/24	CD0171	056654		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 002794			2,454.63
04/01/24	CD0171	056655		LENARD TRUCKING > PAYMENT OF CLAIM 002795			82.90
04/01/24	CD0171	056656		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002796			760.64
04/01/24	CD0171	056657		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002797			71.92
04/01/24	CD0171	056658		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002798			8,602.20
04/01/24	CD0171	056659		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002799			1,009.42
04/01/24	CD0171	056660		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002800			1,496.00
04/01/24	CD0171	056661		WADE INCORPORATED > PAYMENT OF CLAIM 002801			3,230.30
05/06/24	CD0171	057230		B & B CONTRACTORS > PAYMENT OF CLAIM 003408			2,155.00
05/06/24	CD0171	057231		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003409			1,355.95
05/06/24	CD0171	057232		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003410			1,087.62
05/06/24	CD0171	057233		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003411			71.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0171	057234		G & C SUPPLY CO.	> PAYMENT OF CLAIM 003412		171.25
05/06/24	CD0171	057235		HELENA AGRI-ENTERPRISES, LLC	> PAYMENT OF CLAIM 003413		2,427.25
05/06/24	CD0171	057236		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 003414		477.20
05/06/24	CD0171	057237		MCCORMICK'S TRUCK SHOP	> PAYMENT OF CLAIM 003415		1,803.18
05/06/24	CD0171	057238		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 003416		41.55
05/06/24	CD0171	057239		PALMER MACHINE WORKS	> PAYMENT OF CLAIM 003417		651.09
05/06/24	CD0171	057240		PARKER BROTHERS INC.	> PAYMENT OF CLAIM 003418		89.34
05/06/24	CD0171	057241		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003419		6,346.02
05/06/24	CD0171	057242		WADE INCORPORATED	> PAYMENT OF CLAIM 003420		1,090.93
06/03/24	CD0171	057639		AUTO ZONE	> PAYMENT OF CLAIM 003855		164.83
06/03/24	CD0171	057640		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003856		5,098.65
06/03/24	CD0171	057641		CANNON MOTOR COMPANY	> PAYMENT OF CLAIM 003857		295.62
06/03/24	CD0171	057642		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 003858		22.69
06/03/24	CD0171	057643		COLD MIX, INC.	> PAYMENT OF CLAIM 003859		2,837.90
06/03/24	CD0171	057644		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 003860		2,681.24
06/03/24	CD0171	057645		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 003861		43.64
06/03/24	CD0171	057646		DOUBLE L EQUIPMENT, LLC	> PAYMENT OF CLAIM 003862		4,257.64
06/03/24	CD0171	057647		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 003863		3,933.84
06/03/24	CD0171	057648		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 003864		40.92
06/03/24	CD0171	057649		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003865		2,570.37
06/03/24	CD0171	057650		PAUL'S TIRE	> PAYMENT OF CLAIM 003866		134.69
06/03/24	CD0171	057651		T & T SPECIALTY APPLICATORS, L	> PAYMENT OF CLAIM 003867		2,762.16
06/03/24	CD0171	057652		WADE INCORPORATED	> PAYMENT OF CLAIM 003868		690.95
07/01/24	CD0171	058031		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 004286		1,452.38
07/01/24	CD0171	058032		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 004287		43.64
07/01/24	CD0171	058033		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 004288		3,283.64
07/01/24	CD0171	058034		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 004289		2,600.86
07/18/24	RC2324	028844		STATE OF MS> USE TAX		116,366.04	
08/05/24	CD0171	058462		COLD MIX, INC.	> PAYMENT OF CLAIM 004755		2,867.40
08/05/24	CD0171	058463		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 004756		4,313.07
09/03/24	CD0171	058859		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 005190		2,542.44
09/03/24	CD0171	058860		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 005191		2,453.24
09/03/24	CD0171	058861		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 005192		1,314.61
				BALANCE >>>	259,625.72	226,186.63	218,731.68
TOTAL ASSETS					BALANCE >>>	259,625.72	
171	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	252,170.77CR	252,170.77
					BALANCE >>>	0.00	0.00
TOTAL EQUITY					BALANCE >>>	252,170.77CR	
171	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY			109,820.59
07/18/24	RC2324	028844		STATE OF MS> USE TAX			116,366.04
				BALANCE >>>	226,186.63CR	0.00	226,186.63

CALHOUN COUNTY 2023/2024
 171 D1 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 226,186.63CR

371 USE TAX MONEY D1

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	371	532		RENTAL OF ROAD EQUIPMENT			
10/02/23	AP4777	91523C	181 54280	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING		1,215.04	
12/04/23	AP4777	110323F	1125 55151	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING		2,923.13	
12/04/23	AP4777	111023C	1125 55151	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING		5,491.66	
02/05/24	AP4777	11224D	1959 55896	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING		3,311.96	
04/01/24	AP4777	30124C	2789 56649	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING		3,281.65	
05/06/24	AP3777	2598	3408 57230	B & B CONTRACTORS > DISTRICT 1: REAPIRS TO CR 318		2,155.00	
06/03/24	AP4777	042924D	3860 57644	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING RIPRAP		2,681.24	
07/01/24	AP4777	62124F	4286 58031	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING RIPRAP		1,452.38	
09/03/24	AP4777	072924B	5190 58859	CROSS-WAY TRUCKING, LLC > DISTRICT 1: CRUSHER RUN HAULED		2,542.44	
				BALANCE >>>	25,054.50	25,054.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	371	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP4056	21368	186 54285	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		1,395.00	
10/02/23	AP4608	W23083	182 54281	DOUBLE L EQUIPMENT, LLC > WORK ON 555-3 B10021		1,201.25	
10/02/23	AP4608	W23096	182 54281	DOUBLE L EQUIPMENT, LLC > WORK ON KOM 555-3 GRADER		645.00	
10/02/23	AP4608	23095	182 54281	DOUBLE L EQUIPMENT, LLC > PARTS, LABOR & SUPPLIES ON MOTOR GRAD		1,388.75	
10/02/23	AP4730	28897	183 54282	MHC > R00573700028897 - DISTRICT 1		1,104.00	
04/01/24	AP0683	14018	2794 56654	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: REPAIRS TO 580SN		1,488.00	
04/01/24	AP0977	123795	2797 56657	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS TO TAR MACHINE		60.00	
04/01/24	AP3115	D10324	2795 56655	LENARD TRUCKING > DISTRICT 1: REPAIRS TO POTHOLE PATCHE		42.00	
04/01/24	AP4056	22005	2801 56661	WADE INCORPORATED > DISTRICT 1: REPAIRS ON 7210 TRACTOR		1,727.50	
04/01/24	AP4608	W23135	2791 56651	DOUBLE L EQUIPMENT, LLC > REPAIRS ON GRADER		1,382.55	
05/06/24	AP0822	D10324	3409 57231	B & D DISTRIBUTION, LLC > D1: REPAIRS TO TAR TANK		344.45	
05/06/24	AP3156	735894	3415 57237	MCCORMICK'S TRUCK SHOP > DISTRICT 1: DUMP TRUCK REPAIRS		240.00	
05/06/24	AP3156	828615	3415 57237	MCCORMICK'S TRUCK SHOP > DISTRICT 1: RED MACK TRUCK REPAIRS		300.00	
05/06/24	AP3156	828616	3415 57237	MCCORMICK'S TRUCK SHOP > DISTRICT 1: FUEL FILTER & LABOR		45.00	
05/06/24	AP3156	828622	3415 57237	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 1		96.00	
05/06/24	AP4056	22488	3420 57242	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		870.00	
06/03/24	AP4056	22908	3868 57652	WADE INCORPORATED > DISTRICT 1: REPAIRS TO 5520		525.00	
06/03/24	AP4191	39594	3857 57641	CANNON MOTOR COMPANY > DISTRICT 1: PARTS & LABOR 2020 RAM 15		157.00	
06/03/24	AP4608	W24035	3862 57646	DOUBLE L EQUIPMENT, LLC > DISTRICT 1: REPAIRS TO ROAD GRADER		1,167.75	
				BALANCE >>>	14,179.25	14,179.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	371	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0137	18730	180 54279	COLD MIX, INC. > TICKET #: 48948		2,690.64	
10/02/23	AP0137	18771	180 54279	COLD MIX, INC. > TICKET #: 48995		2,698.41	
10/02/23	AP0137	18798	180 54279	COLD MIX, INC. > TICKET #: 49041		2,702.85	
10/02/23	AP3998	38051	185 54284	T & T SPECIALTY APPLICATORS, L> DISTRICT 1: 145.60 ACRES		1,456.00	
10/02/23	AP3998	38055	185 54284	T & T SPECIALTY APPLICATORS, L> DISTRICT 1: 195.97 ACRES		2,351.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP4001	82879	184 54283	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		464.91	
10/02/23	AP4001	82997	184 54283	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		906.87	
10/02/23	AP4608	23095	182 54281	DOUBLE L EQUIPMENT, LLC > PARTS, LABOR & SUPPLIES ON MOTOR GRAD		71.92	
10/02/23	AP4687	682128	178 54277	BLUE WATER INDUSTRIES LLC > DISTRICT 1: #7 STONE		970.74	
11/06/23	AP0137	18858	634 54696	COLD MIX, INC. > TICKET #: 49111		2,829.64	
11/06/23	AP2810	4086065	635 54697	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO CONCENTRATE		1,836.00	
11/06/23	AP2810	4086090	635 54697	HELENA AGRI-ENTERPRISES, LLC > TRYCERA, POLARIS AC COMPLET & ESCORT		4,869.66	
11/06/23	AP2810	4086103	635 54697	HELENA AGRI-ENTERPRISES, LLC > CREDIT MEMO - TRYCERA			216.75
11/06/23	AP2905	509	636 54698	MURPHREE, KADON > DISTRICT 1: FILL DIRT		210.00	
11/06/23	AP2905	510	636 54698	MURPHREE, KADON > DISTRICT 1: FILL DIRT		105.00	
11/06/23	AP4001	83086	637 54699	PARKER SAND & GRAVEL, LLC > DISTRICT 1: PEA GRAVEL		237.31	
11/06/23	AP4001	83321	637 54699	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		473.05	
12/04/23	AP0137	18904	1124 55150	COLD MIX, INC. > TICKET #: 49165 - DISTRICT 1		2,767.10	
12/04/23	AP0137	18910	1124 55150	COLD MIX, INC. > TICKET #: 49170 - DISTRICT 1		2,721.08	
12/04/23	AP4001	83500	1126 55152	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		476.93	
12/04/23	AP4001	83611	1126 55152	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		459.91	
12/04/23	AP4001	83696	1126 55152	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		923.34	
12/04/23	AP4001	83739	1126 55152	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		462.69	
12/04/23	AP4687	701262	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		1,143.75	
12/04/23	AP4687	701856	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		817.35	
12/04/23	AP4687	702383	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		405.90	
12/04/23	AP4687	703979	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		424.20	
12/04/23	AP4687	704506	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		880.20	
12/04/23	AP4687	705048	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		1,268.55	
12/04/23	AP4687	706115	1123 55149	BLUE WATER INDUSTRIES LLC > DISTRICT 1: CRUSHED BASE		1,253.10	
01/03/24	AP4001	83770	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		910.21	
01/03/24	AP4001	83938	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		965.71	
01/03/24	AP4001	83962	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		937.59	
01/03/24	AP4001	83985	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		934.99	
01/03/24	AP4001	84015	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		473.23	
01/03/24	AP4001	84037	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		911.50	
01/03/24	AP4001	84060	1564 55538	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		460.47	
01/03/24	AP4687	716326	1563 55537	BLUE WATER INDUSTRIES LLC > DISTRICT 1: #7 STONE		454.86	
01/03/24	AP4687	716875	1563 55537	BLUE WATER INDUSTRIES LLC > DISTRICT 1: #7 STONE		456.12	
02/05/24	AP0137	19000	1958 55895	COLD MIX, INC. > TICKET #: 49297 - DISTRICT 1		2,775.36	
02/05/24	AP4001	84172	1960 55897	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		473.23	
02/05/24	AP4001	84199	1960 55897	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		466.76	
02/05/24	AP4001	84391	1960 55897	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		418.50	
02/05/24	AP4687	723505	1957 55894	BLUE WATER INDUSTRIES LLC > DISTRICT 1: 3/4 CRUSHER RUN		811.52	
02/05/24	AP4687	724385	1957 55894	BLUE WATER INDUSTRIES LLC > DISTRICT 1: 3/4 CRUSHER RUN		820.80	
02/05/24	AP4687	724693	1957 55894	BLUE WATER INDUSTRIES LLC > DISTRICT 1: #7 STONE		1,036.20	
02/05/24	AP5034	2049	1961 55898	REBEL ROCK, LLC > DISTRICT 1: ROAD ROCK		1,364.00	
03/04/24	AP0137	19132	2331 56229	COLD MIX, INC. > TICKET #: 49488 - DISTRICT 1		2,781.26	
03/04/24	AP4001	84556	2332 56230	PARKER SAND & GRAVEL, LLC > DISTRICT 1: OVERSIZED GRAVEL		496.65	
03/04/24	AP4001	84641	2332 56230	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		887.94	
03/04/24	AP4001	84665	2332 56230	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		878.58	
03/04/24	AP4001	84745	2332 56230	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		434.34	
03/04/24	AP4001	84762	2332 56230	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		883.98	
04/01/24	AP0060	516465	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		5.37	
04/01/24	AP0060	517703	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: CLAMP		3.66	
04/01/24	AP0060	518127	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		8.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0060	518230	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		62.94	
04/01/24	AP0066	822227	2790 56650	DOSS AUTO & AG INC > DISTRICT 1: SUPPLIES		4.10	
04/01/24	AP0066	822235	2790 56650	DOSS AUTO & AG INC > DISTRICT 1: WASHER & PLIERS		32.11	
04/01/24	AP0085	190023	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		4,566.40	
04/01/24	AP0137	19239	2788 56648	COLD MIX, INC. > TICKET #: 49614 - DISTRICT 1		2,758.84	
04/01/24	AP0137	19246	2788 56648	COLD MIX, INC. > TICKET #: 49624 - DISTRICT 1		2,721.08	
04/01/24	AP0137	19317	2788 56648	COLD MIX, INC. > TICKET #: 49722 - DISTRICT 1		2,846.16	
04/01/24	AP0166	R30165	2793 56653	G & O SUPPLY CO., INC. > DISTRICT 1: GRADER BLADES		1,600.00	
04/01/24	AP1357	6940388	2792 56652	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		155.18	
04/01/24	AP3998	39004	2800 56660	T & T SPECIALTY APPLICATORS, L > DISTRICT 1: 136 ACRES		1,496.00	
04/01/24	AP4001	84873	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		903.42	
04/01/24	AP4001	84895	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		437.94	
04/01/24	AP4001	85011	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		435.06	
04/01/24	AP4001	85031	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		892.62	
04/01/24	AP4001	85057	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		899.10	
04/01/24	AP4001	85073	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		942.66	
04/01/24	AP4001	85113	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		468.54	
04/01/24	AP4001	85119	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		459.36	
04/01/24	AP4001	85135	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		477.72	
04/01/24	AP4001	85157	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		871.38	
04/01/24	AP4001	85180	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		471.60	
04/01/24	AP4001	85221	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		901.98	
04/01/24	AP4001	85241	2798 56658	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		440.82	
04/01/24	AP4056	50747	2801 56661	WADE INCORPORATED > DISTRICT 1: SUPPLIES		35.34	
04/01/24	AP4687	740328	2786 56646	BLUE WATER INDUSTRIES LLC > DISTRICT 1: RIP RAP 200#		1,067.01	
04/01/24	AP4687	740664	2786 56646	BLUE WATER INDUSTRIES LLC > DISTRICT 1: RIP RAP 200#		1,077.93	
04/01/24	AP4687	741919	2786 56646	BLUE WATER INDUSTRIES LLC > DISTRICT 1: RIP RAP 200#		1,076.88	
05/06/24	AP0066	825198	3411 57233	DOSS AUTO & AG INC > DISTRICT 1: WELDING ROD, ANGLE, GOGGL		71.20	
05/06/24	AP1357	6944196	3412 57234	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		171.25	
05/06/24	AP2810	4065498	3413 57235	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: CREDIT INVOICE			753.75
05/06/24	AP2810	4086480	3413 57235	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: OUST EXTRA, BARRAGE, TAPO		3,181.00	
05/06/24	AP4001	85262	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		887.22	
05/06/24	AP4001	85285	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		429.12	
05/06/24	AP4001	85328	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		900.72	
05/06/24	AP4001	85370	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		452.88	
05/06/24	AP4001	85448	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		480.78	
05/06/24	AP4001	85468	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		882.72	
05/06/24	AP4001	85481	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		442.80	
05/06/24	AP4001	85570	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		420.84	
05/06/24	AP4001	85596	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: OVERSIZED GRAVEL		511.35	
05/06/24	AP4001	85621	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: OVERSIZED GRAVEL		488.67	
05/06/24	AP4001	85661	3419 57241	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		448.92	
05/06/24	AP4687	2130094	3414 57236	BLUE WATER INDUSTRIES LLC > 42130094: #7 STONE		477.20	
06/03/24	AP0066	825530	3861 57645	DOSS AUTO & AG INC > DISTRICT 1: OXYGEN		38.95	
06/03/24	AP0066	825609	3861 57645	DOSS AUTO & AG INC > DISTRICT 1: KNIT NITRL GLOVE		2.09	
06/03/24	AP0137	19496	3859 57643	COLD MIX, INC. > TICKET #: 49963 - DISTRICT 1		2,837.90	
06/03/24	AP3998	39024	3867 57651	T & T SPECIALTY APPLICATORS, L > DISTRICT 1: 230.18 ACRES GRAVEL ROAD		2,762.16	
06/03/24	AP4001	85644	3865 57649	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		445.50	
06/03/24	AP4001	85701	3865 57649	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		435.96	
06/03/24	AP4001	85743	3865 57649	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		433.80	
06/03/24	AP4001	86003	3865 57649	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		411.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP4001	86011	3865 57649	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		843.33		
06/03/24	AP4687	2281910	3863 57647	MARTIN MARIETTA MATERIALS > 42281910 - RIP RAP DISTRICT 1		522.27		
06/03/24	AP4687	2323976	3863 57647	MARTIN MARIETTA MATERIALS > 42323976 - #56 STONE DISTRICT 1		444.29		
06/03/24	AP4687	2339906	3863 57647	MARTIN MARIETTA MATERIALS > 42339906 - 3/4 CRUSHER RUN DISTRICT 1		375.20		
06/03/24	AP4687	2433404	3863 57647	MARTIN MARIETTA MATERIALS > 42433404 - RIP RAP DISTRICT 1		530.04		
06/03/24	AP4687	2433406	3863 57647	MARTIN MARIETTA MATERIALS > 42433406 - RIP RAP DISTRICT 1		530.04		
06/03/24	AP4687	2433408	3863 57647	MARTIN MARIETTA MATERIALS > 42433408 - RIP RAP DISTRICT 1		527.31		
06/03/24	AP4687	2433410	3863 57647	MARTIN MARIETTA MATERIALS > 42433410 - RIP RAP DISTRICT 1		522.69		
06/03/24	AP4687	2491055	3863 57647	MARTIN MARIETTA MATERIALS > 42491055 - #7 STONE DISTRICT 1		482.00		
07/01/24	AP0066	825530A	4287 58032	DOSS AUTO & AG INC > DISTRICT 1: OXYGEN		38.95		
07/01/24	AP0066	825609E	4287 58032	DOSS AUTO & AG INC > DISTRICT 1: GLOVES		2.09		
07/01/24	AP4001	86230	4289 58034	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		400.93		
07/01/24	AP4001	86255	4289 58034	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		424.90		
07/01/24	AP4001	86274	4289 58034	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		899.68		
07/01/24	AP4001	86297	4289 58034	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		432.60		
07/01/24	AP4001	86381	4289 58034	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		442.75		
07/01/24	AP4687	2518967	4288 58033	MARTIN MARIETTA MATERIALS > 42518967: #56 STONE DISTRICT 1		440.34		
07/01/24	AP4687	2565416	4288 58033	MARTIN MARIETTA MATERIALS > 42565416: #7 STONE DISTRICT 1		471.60		
07/01/24	AP4687	2782577	4288 58033	MARTIN MARIETTA MATERIALS > 42782577: RIP RAP DISTRICT 1		477.96		
07/01/24	AP4687	2798863	4288 58033	MARTIN MARIETTA MATERIALS > 42798863: RIPRAP & #7 STONE DISTRICT 1	1,424.94			
07/01/24	AP4687	2829547	4288 58033	MARTIN MARIETTA MATERIALS > 42829547: #7 STONE DISTRICT 1		468.80		
08/05/24	AP0137	19727	4755 58462	COLD MIX, INC. > TICKET #: 50241 - DISTRICT 1		2,867.40		
08/05/24	AP4001	86577	4756 58463	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		816.91		
08/05/24	AP4001	86618	4756 58463	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		859.78		
08/05/24	AP4001	86640	4756 58463	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		872.20		
08/05/24	AP4001	86679	4756 58463	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		437.85		
08/05/24	AP4001	86694	4756 58463	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		441.35		
08/05/24	AP4001	87833	4756 58463	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		884.98		
09/03/24	AP4001	88056	5192 58861	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		433.48		
09/03/24	AP4001	88114	5192 58861	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		439.43		
09/03/24	AP4001	88131	5192 58861	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		441.70		
09/03/24	AP4687	2901009	5191 58860	MARTIN MARIETTA MATERIALS > 42901009: DISTRICT 1 #7 STONE		471.80		
09/03/24	AP4687	3106592	5191 58860	MARTIN MARIETTA MATERIALS > 43106592: DISTRICT 1 3/4 CRUSHER RUN		786.56		
09/03/24	AP4687	3124213	5191 58860	MARTIN MARIETTA MATERIALS > 43124213 - DISTRICT 1 3/4 CRUSHER RUN		802.88		
09/03/24	AP4687	3451450	5191 58860	MARTIN MARIETTA MATERIALS > 43151450: DISTRICT 1 3/4 CRUSHER RUN		392.00		
					BALANCE >>>	126,327.62	127,298.12	970.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PETROLEUM PRODUCTS			
10/02/23	AP0085	195378	179 54278	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,811.50	
10/02/23	AP4608	W23096	182 54281	DOUBLE L EQUIPMENT, LLC > WORK ON KOM 555-3 GRADER		118.20	
10/02/23	AP4730	28897	183 54282	MHC > R00573700028897 - DISTRICT 1		14.24	
04/01/24	AP0060	516460	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: ZEREX EXTREME GAL		125.88	
04/01/24	AP0060	517711	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: DELO, ETC...		18.25	
04/01/24	AP0060	517745	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: HYD FLUID & DELO		189.94	
04/01/24	AP0060	517896	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: HDY FLUID		105.00	
04/01/24	AP0060	517928	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: START FL, DELO, ETC...		15.72	
04/01/24	AP0060	518244	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: OIL		5.79	
04/01/24	AP0060	518356	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: START FLU & OIL		4.37	
04/01/24	AP0060	518422	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: DELO		11.99	
04/01/24	AP0085	191444	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		2,808.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0085	204481	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,075.18	
04/01/24	AP0085	205713	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,096.69	
05/06/24	AP0060	520015	3416 57238	MCGREGER AUTO PARTS > DISTRICT 1: GEAR OIL		29.56	
05/06/24	AP0085	189945	3410 57232	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		124.18	
05/06/24	AP0085	190042	3410 57232	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		473.88	
06/03/24	AP0066	826058	3861 57645	DOSS AUTO & AG INC > DISTRICT 1: STARTING FLUID		2.60	
06/03/24	AP0085	207695	3856 57640	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: DIESEL & GAS		4,869.15	
06/03/24	AP4656	6260629	3855 57639	AUTO ZONE > 6066260629 - SHOP PRO DEF		119.88	
06/03/24	AP4656	6275007	3855 57639	AUTO ZONE > 6066275007 - SHOP PRO DEF		44.95	
07/01/24	AP0066	826058E	4287 58032	DOSS AUTO & AG INC > DISTRICT 1: STARTING FLUID		2.60	
				BALANCE >>>	19,067.55	19,067.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	171	371	680	TIRES AND TUBES			
04/01/24	AP0085	204661	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		185.00	
04/01/24	AP0085	205527	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		10.00	
04/01/24	AP0085	205694	2787 56647	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		185.00	
04/01/24	AP3597	93040	2799 56659	SOUTHERN TIRE MART, LLC > DISTRICT 1: TIRES		559.42	
04/01/24	AP3597	93847	2799 56659	SOUTHERN TIRE MART, LLC > 2700093847 - DISTRICT 1		450.00	
05/06/24	AP0085	206975	3410 57232	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: POTHOLE PATCHER TIRES		138.56	
05/06/24	AP0085	206997	3410 57232	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		10.00	
05/06/24	AP0085	207177	3410 57232	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRES		256.00	
05/06/24	AP0085	207424	3410 57232	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		85.00	
06/03/24	AP0085	207927	3856 57640	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		19.50	
06/03/24	AP0085	209165	3856 57640	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		210.00	
06/03/24	AP0944	1059711	3866 57650	PAUL'S TIRE > DISTRICT 1: TIRES		116.00	
06/03/24	AP0944	1060228	3866 57650	PAUL'S TIRE > DISTRICT 1: TIRES		18.69	
				BALANCE >>>	2,243.17	2,243.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	171	371	681	REPAIR AND REPLACEMENT PARTS			
10/02/23	AP4056	21368	186 54285	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		1,359.26	
10/02/23	AP4608	W23083	182 54281	DOUBLE L EQUIPMENT, LLC > WORK ON 555-3 B10021		216.29	
10/02/23	AP4608	23095	182 54281	DOUBLE L EQUIPMENT, LLC > PARTS, LABOR & SUPPLIES ON MOTOR GRAD		1,531.23	
10/02/23	AP4730	28897	183 54282	MHC > R00573700028897 - DISTRICT 1		571.87	
04/01/24	AP0060	516813	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: SOLENOID		28.61	
04/01/24	AP0060	518025	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: DOOR HANDLE		34.96	
04/01/24	AP0060	518363	2796 56656	MCGREGER AUTO PARTS > DISTRICT 1: WINDOW REGULATOR		139.62	
04/01/24	AP0066	823102	2790 56650	DOSS AUTO & AG INC > DISTRICT 1: ADAPTER, ETC...		.74	
04/01/24	AP0683	14018	2794 56654	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 1: REPAIRS TO 580SN		966.63	
04/01/24	AP0977	123795	2797 56657	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS TO TAR MACHINE		11.92	
04/01/24	AP3115	D10324	2795 56655	LENARD TRUCKING > DISTRICT 1: REPAIRS TO POTHOLE PATCHE		40.90	
04/01/24	AP4056	22005	2801 56661	WADE INCORPORATED > DISTRICT 1: REPAIRS ON 7210 TRACTOR		1,467.46	
05/06/24	AP0060	520116	3416 57238	MCGREGER AUTO PARTS > DISTRICT 1: TORX BIT SET		11.99	
05/06/24	AP0102	257529	3418 57240	PARKER BROTHERS INC. > DISTRICT 1: PARTS		89.34	
05/06/24	AP0158	33591	3417 57239	PALMER MACHINE WORKS > DISTRICT 1: PARTS		651.09	
05/06/24	AP0822	D10324	3409 57231	B & D DISTRIBUTION, LLC > D1: REPAIRS TO TAR TANK		1,011.50	
05/06/24	AP3156	828615	3415 57237	MCCORMICK'S TRUCK SHOP > DISTRICT 1: RED MACK TRUCK REPAIRS		1,039.98	
05/06/24	AP3156	828616	3415 57237	MCCORMICK'S TRUCK SHOP > DISTRICT 1: FUEL FILTER & LABOR		54.49	
05/06/24	AP3156	828622	3415 57237	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 1		27.71	
05/06/24	AP4056	22488	3420 57242	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		220.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0060	520322	3864 57648	MCGREGER AUTO PARTS > DISTRICT 1: GAUGE		40.92	
06/03/24	AP0259	55561	3858 57642	CHICKASAW EQUIPMENT CO. > DISTRICT 1: PARTS		22.69	
06/03/24	AP4056	22908	3868 57652	WADE INCORPORATED > DISTRICT 1: REPAIRS TO 5520		165.95	
06/03/24	AP4191	39594	3857 57641	CANNON MOTOR COMPANY > DISTRICT 1: PARTS & LABOR 2020 RAM 15		138.62	
06/03/24	AP4608	W24035	3862 57646	DOUBLE L EQUIPMENT, LLC > DISTRICT 1: REPAIRS TO ROAD GRADER		3,089.89	
				BALANCE >>>	12,934.59	12,934.59	0.00

171 371 917				OTHER MOBILEEQUIPT LESS \$5,000			
02/05/24	AP4056	5600	1962 55899	WADE INCORPORATED > DISTRICT 1: INDUSTRIAL REAR BLADE		4,350.00	
				BALANCE >>>	4,350.00	4,350.00	0.00

				USE TAX MONEY D1	BALANCE >>>	204,156.68	205,127.18
							970.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
171	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE		14,575.00	
				TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			
				BALANCE >>>	14,575.00	14,575.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	14,575.00	14,575.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	218,731.68	
				D1 USE TAX	BALANCE >>>	0.00	445,888.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	002		CASH IN BANK		153,256.09	
10/02/23	CD0172	054286		AUTO ZONE > PAYMENT OF CLAIM 000187			197.99
10/02/23	CD0172	054287		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000188			385.05
10/02/23	CD0172	054288		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000189			365.53
10/02/23	CD0172	054289		G & C SUPPLY CO. > PAYMENT OF CLAIM 000190			699.94
10/02/23	CD0172	054290		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000191			420.00
10/02/23	CD0172	054291		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000192			75.00
10/02/23	CD0172	054292		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000193			735.80
10/02/23	CD0172	054293		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000194			1,114.35
10/02/23	CD0172	054294		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000195			4,994.22
10/02/23	CD0172	054295		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 000196			1,507.92
10/02/23	CD0172	054296		TRI STATE TRUCK CENTER - TUPEL > PAYMENT OF CLAIM 000197			22.43
11/06/23	CD0172	054700		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000638			1,012.40
11/06/23	CD0172	054701		BOWLES HONDA > PAYMENT OF CLAIM 000639			212.95
11/06/23	CD0172	054702		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000640			522.04
11/06/23	CD0172	054703		COLD MIX, INC. > PAYMENT OF CLAIM 000641			1,255.41
11/06/23	CD0172	054704		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000642			1,031.64
11/06/23	CD0172	054705		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000643			3.60
11/06/23	CD0172	054706		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000644			57.08
11/06/23	CD0172	054707		G & C SUPPLY CO. > PAYMENT OF CLAIM 000645			59.90
11/06/23	CD0172	054708		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000646			4,727.40
11/06/23	CD0172	054709		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 000647			635.75
11/06/23	CD0172	054710		HOUSTON TRUCK CENTER > PAYMENT OF CLAIM 000648			1,425.00
11/06/23	CD0172	054711		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000649			1,065.28
11/06/23	CD0172	054712		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000650			22.89
11/06/23	CD0172	054713		MURPHREE, KADON > PAYMENT OF CLAIM 000651			865.00
11/06/23	CD0172	054714		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000652			1,170.01
11/06/23	CD0172	054715		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000653			3,287.92
11/06/23	CD0172	054716		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000654			900.00
11/06/23	CD0172	054717		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000655			591.72
11/06/23	CD0172	054718		WADE INCORPORATED > PAYMENT OF CLAIM 000656			126.90
12/04/23	CD0172	055153		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001127			377.85
12/04/23	CD0172	055154		REBEL ROCK, LLC > PAYMENT OF CLAIM 001128			3,861.00
12/04/23	CD0172	055155		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 001129			5,244.69
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5 > AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			8,612.50
01/03/24	CD0172	055539		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001565			7,325.00
01/03/24	CD0172	055540		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001566			291.20
01/03/24	CD0172	055541		REBEL ROCK, LLC > PAYMENT OF CLAIM 001567			1,166.00
01/25/24	RC2324	028397		STATE OF MS > USE TAX MONEY	109,820.59		
02/05/24	CD0172	055900		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001963			36.21
02/05/24	CD0172	055901		JOEY MURPHREE TRUCKING INC. > PAYMENT OF CLAIM 001964			330.00
02/05/24	CD0172	055902		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001965			582.35
02/05/24	CD0172	055903		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001966			839.71
02/05/24	CD0172	055904		REBEL ROCK, LLC > PAYMENT OF CLAIM 001967			6,083.00
03/04/24	CD0172	056231		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002333			18.50
03/04/24	CD0172	056232		COLD MIX, INC. > PAYMENT OF CLAIM 002334			4,239.74
03/04/24	CD0172	056233		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002335			1,150.00
03/04/24	CD0172	056234		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 002336			235.00
03/04/24	CD0172	056235		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002337			2,598.62
03/04/24	CD0172	056236		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002338			175.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0172	056237		POP'S TIRE & LUBE > PAYMENT OF CLAIM 002339			569.02
03/04/24	CD0172	056238		REBEL ROCK, LLC > PAYMENT OF CLAIM 002340			396.00
03/04/24	CD0172	056239		THOMPSON MACHINERY > PAYMENT OF CLAIM 002341			2,602.40
04/01/24	CD0172	056662		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002802			413.28
04/01/24	CD0172	056663		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002803			853.46
04/01/24	CD0172	056664		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002804			425.00
04/01/24	CD0172	056665		COLD MIX, INC. > PAYMENT OF CLAIM 002805			2,755.30
04/01/24	CD0172	056666		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002806			4.84
04/01/24	CD0172	056667		HI GRADE FARM SUPPLY > PAYMENT OF CLAIM 002807			675.00
04/01/24	CD0172	056668		LENARD TRUCKING > PAYMENT OF CLAIM 002808			82.90
04/01/24	CD0172	056669		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002809			862.93
04/01/24	CD0172	056670		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002810			71.92
04/01/24	CD0172	056671		REBEL ROCK, LLC > PAYMENT OF CLAIM 002811			5,676.00
04/01/24	CD0172	056672		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 002812			2,699.73
04/01/24	CD0172	056673		THOMPSON MACHINERY > PAYMENT OF CLAIM 002813			1,318.23
05/06/24	CD0172	057243		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003421			1,355.95
05/06/24	CD0172	057244		COLD MIX, INC. > PAYMENT OF CLAIM 003422			4,880.48
05/06/24	CD0172	057245		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003423			398.24
05/06/24	CD0172	057246		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003424			243.71
05/06/24	CD0172	057247		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003425			216.73
05/06/24	CD0172	057248		REBEL ROCK, LLC > PAYMENT OF CLAIM 003426			5,280.00
05/06/24	CD0172	057249		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 003427			1,950.96
05/06/24	CD0172	057250		THOMPSON MACHINERY > PAYMENT OF CLAIM 003428			4,875.29
06/03/24	CD0172	057653		COLD MIX, INC. > PAYMENT OF CLAIM 003869			2,739.96
06/03/24	CD0172	057654		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003870			400.32
06/03/24	CD0172	057655		REBEL ROCK, LLC > PAYMENT OF CLAIM 003871			2,552.00
06/03/24	CD0172	057656		SAYLE LP PROPANE > PAYMENT OF CLAIM 003872			3,935.91
06/10/24	CD0172	057656	A	SAYLE LP PROPANE > VOIDING OF CLAIM 003872		3,935.91	
06/17/24	CD0172	057780		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004015			3,935.91
07/01/24	CD0172	058035		COLD MIX, INC. > PAYMENT OF CLAIM 004290			2,712.82
07/01/24	CD0172	058036		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004291			2,449.32
07/18/24	RC2324	028844		STATE OF MS> USE TAX		116,366.04	
08/05/24	CD0172	058464		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004757			6,460.14
08/05/24	CD0172	058465		REBEL ROCK, LLC > PAYMENT OF CLAIM 004758			2,112.00
08/05/24	CD0172	058466		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004759			2,451.96
08/05/24	CD0172	058467		THOMPSON MACHINERY > PAYMENT OF CLAIM 004760			3,386.60
09/03/24	CD0172	058862		AMERICAN VOLUMETRIC CONCRETE L > PAYMENT OF CLAIM 005193			3,470.66
09/03/24	CD0172	058863		COLD MIX, INC. > PAYMENT OF CLAIM 005194			1,693.30
09/03/24	CD0172	058864		HEARTLAND RANCH > PAYMENT OF CLAIM 005195			4,000.00
09/03/24	CD0172	058865		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005196			840.00
09/03/24	CD0172	058866		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 005197			1,512.20
09/03/24	CD0172	058867		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005198			3,391.25
09/03/24	CD0172	058868		REBEL ROCK, LLC > PAYMENT OF CLAIM 005199			3,080.00
09/03/24	CD0172	058869		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 005200			2,520.00
09/03/24	CD0172	058870		THE RAILROAD YARD, INC. > PAYMENT OF CLAIM 005201			12,550.00
				BALANCE >>>	205,919.42	230,122.54	177,459.21

TOTAL ASSETS

BALANCE >>> 205,919.42

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CALHOUN COUNTY 2023/2024
 172 D2 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

PAGE 0709

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	190		FUND BALANCE - UNRESERVED			153,256.09
				BALANCE >>>	153,256.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		153,256.09CR
172	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY			109,820.59
07/18/24	RC2324	028844		STATE OF MS> USE TAX			116,366.04
				BALANCE >>>	226,186.63CR	0.00	226,186.63
172	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		226,186.63CR
372 USE TAX MONEY D2							
172	372	532		RENTAL OF ROAD EQUIPMENT			
11/06/23	AP4777	92923G	642 54704	CROSS-WAY TRUCKING, LLC > DISTRICT 2: HAULING		1,031.64	
				BALANCE >>>	1,031.64	1,031.64	0.00
172	372	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/06/23	AP0172	726685	648 54710	HOUSTON TRUCK CENTER > PARTS & LABOR ON PALMER DUMP TRUCK		800.00	
11/06/23	AP0249	301930	639 54701	BOWLES HONDA > PARTS & LABOR ON WATER PUMP		30.00	
01/03/24	AP0683	13969	1566 55540	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2: PARTS		229.40	
03/04/24	AP0977	123619A	2337 56235	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS TO DYNAPAC ROLLER		843.75	
03/04/24	AP0977	123620A	2337 56235	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS ON LEE BOY 8500D		825.00	
03/04/24	AP4166	979403	2336 56234	HOUSTON TRUCK SERVICE > DISTRICT 2: PARTS & LABOR		200.00	
04/01/24	AP0977	123795A	2810 56670	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS TO TAR MACHINE		60.00	
04/01/24	AP3115	D20324	2808 56668	LENARD TRUCKING > DISTRICT 2: REPAIRS TO POT HOLE PATCH		42.00	
05/06/24	AP0141	68209	3428 57250	THOMPSON MACHINERY > REPAIRS ON ROAD GRADER DISTRICT 2		4,408.41	
05/06/24	AP0822	D20324	3421 57243	B & D DISTRIBUTION, LLC > D2: REPAIRS TO TAR TANK		344.45	
05/06/24	AP3156	735896	3424 57246	MCCORMICK'S TRUCK SHOP > DISTRICT 2: MACK TRUCK REPAIRS		120.00	
05/06/24	AP3156	828622A	3424 57246	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 2		96.00	
08/05/24	AP0141	TU53484	4760 58467	THOMPSON MACHINERY > DISTRICT 2: REPAIRS TO MOTOR GRADER A		1,683.00	
				BALANCE >>>	9,682.01	9,682.01	0.00
172	372	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0060	509529	193 54292	MCGREGER AUTO PARTS > SUPPLIES		54.95	
10/02/23	AP0060	509732	193 54292	MCGREGER AUTO PARTS > SUPPLIES		79.26	
10/02/23	AP1357	6920705	190 54289	G & C SUPPLY CO. > DISTRICT 2: SUPPLIES		270.00	
10/02/23	AP1357	6920706	190 54289	G & C SUPPLY CO. > DISTRICT 2: SUPPLIES		246.00	
10/02/23	AP1357	6920759	190 54289	G & C SUPPLY CO. > DISTRICT 2: SUPPLIES		183.94	
10/02/23	AP2810	4085989	191 54290	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA		420.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP3998	38056	196 54295	T & T SPECIALTY APPLICATORS, L> DISTRICT 2: 125.66 ACRES		1,507.92	
10/02/23	AP4001	82892	194 54293	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED GRAVEL		1,114.35	
10/02/23	AP4687	682663	188 54287	BLUE WATER INDUSTRIES LLC > DISTRICT 2: CRUSHED BASE		385.05	
10/02/23	AP4919	1852295	192 54291	HUNT REFINING COMPANY > 6810 CRS-2P		75.00	
11/06/23	AP0060	511053	649 54711	MCGREGER AUTO PARTS > SUPPLIES		8.68	
11/06/23	AP0060	511126A	649 54711	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		1.20	
11/06/23	AP0066	816951A	644 54706	DOSS AUTO & AG INC > DISTRICT 2: SUPPLIES		15.16	
11/06/23	AP0137	18834	641 54703	COLD MIX, INC. > TICKET #: 49081		1,255.41	
11/06/23	AP0166	30062	646 54708	G & O SUPPLY CO., INC. > DISTRICT 2: SOLID PIPES		4,727.40	
11/06/23	AP0217	407676A	643 54705	DENLEY AUTO PARTS > DISTRICT 2: GORILLA TAPE & TARPSTRAP		3.60	
11/06/23	AP0249	35593	639 54701	BOWLES HONDA > SUPPLIES - DISTRICT 2		89.64	
11/06/23	AP1357	6925041	645 54707	G & C SUPPLY CO. > SUPPLIES - DISTRICT 2		59.90	
11/06/23	AP2905	508	651 54713	MURPHREE, KADON > DISTRICT 2: FILL DIRT		865.00	
11/06/23	AP3213	1215221	650 54712	MOORE'S FEED STORE, INC. > SUPPLIES - DISTRICT 2		22.89	
11/06/23	AP4001	83070	652 54714	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		1,170.01	
11/06/23	AP4687	689967	638 54700	BLUE WATER INDUSTRIES LLC > DISTRICT 2: RIP RAP		1,012.40	
12/04/23	AP3852	752679	1129 55155	SAYLE OIL COMPANY INC > DISTRICT 2: DIESEL & GAS		5,244.69	
12/04/23	AP4687	707262	1127 55153	BLUE WATER INDUSTRIES LLC > DISTRICT 2: CRUSHED BASE		377.85	
12/04/23	AP5034	1976	1128 55154	REBEL ROCK, LLC > ROAD & BIG ROCK & CLAY GRAVEL		3,861.00	
01/03/24	AP5034	2005	1567 55541	REBEL ROCK, LLC > ROAD & BIG ROCK DISTRICT 2		1,166.00	
02/05/24	AP0060	515143A	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		3.88	
02/05/24	AP0060	515211A	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		18.64	
02/05/24	AP0060	515968	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		63.59	
02/05/24	AP0060	516199	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		24.99	
02/05/24	AP0060	516241	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: SOCKET		15.74	
02/05/24	AP0060	516295	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		68.22	
02/05/24	AP3213	1284741	1966 55903	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		70.50	
02/05/24	AP3213	1286001	1966 55903	MOORE'S FEED STORE, INC. > *HR SHEET 1/4 48INX96IN		706.71	
02/05/24	AP3213	1292151	1966 55903	MOORE'S FEED STORE, INC. > 50# WHITE SALT - DISTRICT 2		62.50	
02/05/24	AP5034	2050	1967 55904	REBEL ROCK, LLC > DISTRICT 2: BIG & ROAD ROCK		4,719.00	
02/05/24	AP5034	2051	1967 55904	REBEL ROCK, LLC > DISTRICT 2: ROAD ROCK		1,364.00	
02/05/24	AP5053	466054	1964 55901	JOEY MURPHREE TRUCKING INC. > DISTRICT 2: SAND & DIRT		330.00	
03/04/24	AP0137	19070	2334 56232	COLD MIX, INC. > TICKET #: 49394 - DISTRICT 2		2,798.96	
03/04/24	AP0137	19158	2334 56232	COLD MIX, INC. > TICKET #: 49507 - DISTRICT 2		1,440.78	
03/04/24	AP0141	451201	2341 56239	THOMPSON MACHINERY > 14C451201 - DISTRICT 2 GRADER BLADES		2,602.40	
03/04/24	AP0166	R30203	2335 56233	G & O SUPPLY CO., INC. > GRADER BLADES		1,150.00	
03/04/24	AP5034	2082	2340 56238	REBEL ROCK, LLC > DISTRICT 2: ROAD ROCK		396.00	
04/01/24	AP0060	516376	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		68.59	
04/01/24	AP0060	516465A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		5.37	
04/01/24	AP0060	517004	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: HANDLE		34.16	
04/01/24	AP0060	517006	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: CLEANER		11.32	
04/01/24	AP0060	517108	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		38.76	
04/01/24	AP0060	517703A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: CLAMP		3.66	
04/01/24	AP0060	518127A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		8.54	
04/01/24	AP0066	822227A	2806 56666	DOSS AUTO & AG INC > DISTRICT 2: SUPPLIES		4.10	
04/01/24	AP0137	19014	2805 56665	COLD MIX, INC. > TICKET #: 49310 - DISTRICT 2		1,308.62	
04/01/24	AP0137	19343	2805 56665	COLD MIX, INC. > TICKET #: 49746 - DISTRICT 2		1,446.68	
04/01/24	AP0141	368237	2813 56673	THOMPSON MACHINERY > PC140368237 - DISTRICT 2		296.15	
04/01/24	AP0259	12666	2804 56664	CHICKASAW EQUIPMENT CO. > DISTRICT 2: GRILL GUARD		425.00	
04/01/24	AP4687	743901	2802 56662	BLUE WATER INDUSTRIES LLC > DISTRICT 2: 3/4" CRUSHER RUN		413.28	
04/01/24	AP5034	2150	2811 56671	REBEL ROCK, LLC > DISTRICT 2: ROAD ROCK & BIG ROCK		4,708.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/24	AP5034	2151	2811 56671	REBEL ROCK, LLC > DISTRICT 2: ROAD ROCK & BIG ROCK		968.00		
04/01/24	AP5104	552874	2807 56667	HI GRADE FARM SUPPLY > DISTRICT 2: ICE MELT SALT		675.00		
05/06/24	AP0060	519179	3425 57247	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		25.99		
05/06/24	AP0060	520280	3425 57247	MCGREGER AUTO PARTS > DISTRICT 2: JB WELD		17.40		
05/06/24	AP0137	19207	3422 57244	COLD MIX, INC. > TICKET #: 49569 - DISTRICT 2		1,374.70		
05/06/24	AP0137	19430	3422 57244	COLD MIX, INC. > TICKET #: 49864 - DISTRICT 2		1,609.52		
05/06/24	AP0137	19461	3422 57244	COLD MIX, INC. > TICKET #: 49903 - DISTRICT 2		1,896.26		
05/06/24	AP3998	39007	3427 57249	T & T SPECIALTY APPLICATORS, L > DISTRICT 2: 177.36 ACRES		1,950.96		
05/06/24	AP4687	2175710	3423 57245	BLUE WATER INDUSTRIES LLC > 42175710: 3/4 CRUSHER RUN - DISTRICT		398.24		
05/06/24	AP5034	2217	3426 57248	REBEL ROCK, LLC > DISTRICT 2: ROAD AND BIG ROCK		2,728.00		
05/06/24	AP5034	2263	3426 57248	REBEL ROCK, LLC > DISTRICT 2: ROAD & BIG ROCK		2,552.00		
06/03/24	AP0137	19553	3869 57653	COLD MIX, INC. > TICKET #: 50042 - DISTRICT 2		2,739.96		
06/03/24	AP4687	2378258	3870 57654	MARTIN MARIETTA MATERIALS > 42378258 - 3/4 CRUSHER RUN		400.32		
06/03/24	AP5034	2336	3871 57655	REBEL ROCK, LLC > DISTRICT 2: ROAD ROCK & BIG ROCK		2,552.00		
07/01/24	AP0137	19629	4290 58035	COLD MIX, INC. > TICKET #: 50122 - DISTRICT 2		2,712.82		
07/01/24	AP4687	2667461	4291 58036	MARTIN MARIETTA MATERIALS > 42667461 - 3/4 CRUSHER RUN DISTRICT 2		398.72		
07/01/24	AP4687	2725783	4291 58036	MARTIN MARIETTA MATERIALS > 42725783 - #7 STONE DISTRICT 2		528.20		
07/01/24	AP4687	2740278	4291 58036	MARTIN MARIETTA MATERIALS > 42740278 - #7 STONE DISTRICT 2		509.80		
07/01/24	AP4687	2755127	4291 58036	MARTIN MARIETTA MATERIALS > 42755127 - #7 STONE DISTRICT 2		501.40		
07/01/24	AP4687	2769059	4291 58036	MARTIN MARIETTA MATERIALS > 42769059 - #7 STONE DISTRICT 2		511.20		
08/05/24	AP4001	86514	4757 58464	PARKER SAND & GRAVEL, LLC > DISTRICT 2: MASON SAND		3,659.25		
08/05/24	AP4001	86696	4757 58464	PARKER SAND & GRAVEL, LLC > DISTRICT 2: MASON SAND & CONCRETE GRA		1,047.90		
08/05/24	AP4001	86732	4757 58464	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		431.55		
08/05/24	AP4001	87751	4757 58464	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		864.86		
08/05/24	AP4001	87814	4757 58464	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		456.58		
08/05/24	AP5034	2400	4758 58465	REBEL ROCK, LLC > DISTRICT 2: BIG ROCK & ROAD ROCK		2,112.00		
09/03/24	AP0137	19786	5194 58863	COLD MIX, INC. > TICKET #: 50319 - DISTRICT 2		1,693.30		
09/03/24	AP3998	39032	5200 58869	T & T SPECIALTY APPLICATORS, L > DISTRICT 2: 210 ACRES		2,520.00		
09/03/24	AP4001	86715	5198 58867	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		448.00		
09/03/24	AP4001	87970	5198 58867	PARKER SAND & GRAVEL, LLC > DISTRICT 2: MASON SAND		2,456.25		
09/03/24	AP4001	88006	5198 58867	PARKER SAND & GRAVEL, LLC > DISTRICT 2: MASON SAND		487.00		
09/03/24	AP4657	307689	5201 58870	THE RAILROAD YARD, INC. > DISTRICT 2: R & W PIPE		12,550.00		
09/03/24	AP4687	2934932	5197 58866	MARTIN MARIETTA MATERIALS > 42934932: DISTRICT 2 #7 STONE		500.20		
09/03/24	AP4687	3076997	5197 58866	MARTIN MARIETTA MATERIALS > 43076997: DISTRICT 2 #7 STONE		507.20		
09/03/24	AP4687	3091353	5197 58866	MARTIN MARIETTA MATERIALS > 43091353: DISTRICT 2 #7 STONE		504.80		
09/03/24	AP5034	2442	5199 58868	REBEL ROCK, LLC > DISTRICT 2: ROAD & BIG ROCK		3,080.00		
09/03/24	AP5147	4	5193 58862	AMERICAN VOLUMETRIC CONCRETE L > DISTRICT 2: CONCRETE MIX		3,470.66		
					BALANCE >>>	110,665.48	110,665.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0060	509837	193 54292	MCGREGER AUTO PARTS > HOSE FITTINGS & HDY FLUID		70.00	
10/02/23	AP0060	510872	193 54292	MCGREGER AUTO PARTS > HDY FLUID		70.00	
10/02/23	AP0085	194681	189 54288	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		143.89	
10/02/23	AP3852	744374	195 54294	SAYLE OIL COMPANY INC > ACCOUNT #: 4248 - DIESEL & GAS		4,994.22	
11/06/23	AP0060	511525	649 54711	MCGREGER AUTO PARTS > RED GREASE & DELO		102.47	
11/06/23	AP0060	511565	649 54711	MCGREGER AUTO PARTS > HUB OIL		31.04	
11/06/23	AP0060	511585	649 54711	MCGREGER AUTO PARTS > OIL, ETC...		105.67	
11/06/23	AP0060	511815	649 54711	MCGREGER AUTO PARTS > DELO		59.97	
11/06/23	AP0060	512151	649 54711	MCGREGER AUTO PARTS > HDY FLUID		175.00	
11/06/23	AP0066	815975A	644 54706	DOSS AUTO & AG INC > DISTRICT 2: DELO, ETC...		17.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0085	197435	640 54702	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		101.02	
11/06/23	AP0249	35594	639 54701	BOWLES HONDA > 1 GALLON STIHL ULTRA MIX		2.29	
11/06/23	AP2745	336767	655 54717	TEDFORDS TRUE VALUE HOME & AUT> HYD. FLUID		175.00	
11/06/23	AP3852	746005	653 54715	SAYLE OIL COMPANY INC > DIESEL FUEL		3,287.92	
01/03/24	AP0085	200436	1565 55539	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		3,601.00	
01/03/24	AP0085	201611	1565 55539	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		3,724.00	
02/05/24	AP0060	515144	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: DELO		85.70	
02/05/24	AP0060	515887A	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: DELO & ANFREEZE		15.19	
04/01/24	AP0060	516995	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: DELO		140.80	
04/01/24	AP0060	517198	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: RED GREASE		42.50	
04/01/24	AP0060	517711A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: DELO, ETC...		18.25	
04/01/24	AP0060	517928A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: STATR FL, DELO, ETC...		15.72	
04/01/24	AP0060	518244A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: OIL		5.79	
04/01/24	AP0060	518356A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: START FL & OIL		4.36	
04/01/24	AP0060	518422A	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: DELO		11.99	
04/01/24	AP0085	205522	2803 56663	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		139.96	
04/01/24	AP3852	769267	2812 56672	SAYLE OIL COMPANY INC > DISTRICT 2: DIESEL AND GAS		2,699.73	
05/06/24	AP0060	519856	3425 57247	MCGREGER AUTO PARTS > DISTRICT 2: DELO, ETC...		153.92	
06/03/24	AP2734	787723	3872 57656	SAYLE LP PROPANE > DISTRICT 2: DIESEL & GAS		3,935.91	
06/10/24	AP2734	787723 V	3872 57656	SAYLE LP PROPANE > VOID CLAIM NO 003872 CHECK NO 057656			3,935.91
06/17/24	AP3852	787723	4015 57780	SAYLE OIL COMPANY INC > DISTRICT 2: DIESEL & GAS		3,935.91	
08/05/24	AP3852	793937	4759 58466	SAYLE OIL COMPANY INC > DISTRICT 2: DIESEL & GAS		2,451.96	
				BALANCE >>>	26,382.79	30,318.70	3,935.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0085	193861	189 54288	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		208.39	
10/02/23	AP0085	194771	189 54288	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		13.25	
11/06/23	AP0085	196543	640 54702	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		145.00	
11/06/23	AP0085	196551	640 54702	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		165.00	
11/06/23	AP0085	197437	640 54702	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		111.02	
11/06/23	AP3597	86318	654 54716	SOUTHERN TIRE MART, LLC > 2700086318 - TIRES		900.00	
03/04/24	AP0085	203800	2333 56231	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		18.50	
03/04/24	AP5099	021524	2339 56237	POP'S TIRE & LUBE > DISTRICT 2: TIRES		569.02	
04/01/24	AP0085	204386	2803 56663	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		713.50	
05/06/24	AP0060	518983	3425 57247	MCGREGER AUTO PARTS > DISTRICT 2: TIRE PLUG		15.00	
				BALANCE >>>	2,858.68	2,858.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0060	509498	193 54292	MCGREGER AUTO PARTS > GRSE CAP, SEAL, BEARINGS		112.24	
10/02/23	AP0060	509504	193 54292	MCGREGER AUTO PARTS > SEALS			19.18
10/02/23	AP0060	509837	193 54292	MCGREGER AUTO PARTS > HOSE FITTINGS & HDY FLUID		99.20	
10/02/23	AP0060	510503	193 54292	MCGREGER AUTO PARTS > CLAMP & HEAT HOSE		4.74	
10/02/23	AP0060	510843	193 54292	MCGREGER AUTO PARTS > BATTERY		200.99	
10/02/23	AP0060	510908	193 54292	MCGREGER AUTO PARTS > BEARINGS & SEAL		63.60	
10/02/23	AP3349	2P97311	197 54296	TRI STATE TRUCK CENTER - TUPEL> FILTER		22.43	
10/02/23	AP4656	3523128	187 54286	AUTO ZONE > 0013523128 - FUEL MODULE		197.99	
11/06/23	AP0060	510968A	649 54711	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		2.61	
11/06/23	AP0060	511068	649 54711	MCGREGER AUTO PARTS > PARTS		143.30	
11/06/23	AP0060	511459A	649 54711	MCGREGER AUTO PARTS > DISTRICT 2: AIR FILTER & FUSE		8.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0060	511787	649 54711	MCGREGER AUTO PARTS > AIR FILTER		152.78	
11/06/23	AP0060	511881	649 54711	MCGREGER AUTO PARTS > BATTERY		212.27	
11/06/23	AP0060	512119	649 54711	MCGREGER AUTO PARTS > PARTS		57.00	
11/06/23	AP0060	512663A	649 54711	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		4.34	
11/06/23	AP0066	808615A	644 54706	DOSS AUTO & AG INC > DISTRICT 2: SOLONOID		20.99	
11/06/23	AP0066	816710A	644 54706	DOSS AUTO & AG INC > DISTRICT 2: FUSES, ETC...		2.22	
11/06/23	AP0066	816715A	644 54706	DOSS AUTO & AG INC > DISTRICT 2: FUSE PAC		.99	
11/06/23	AP0066	816716A	644 54706	DOSS AUTO & AG INC > DISTRICT 2: FUSE PAC		.20	
11/06/23	AP0172	726685	648 54710	HOUSTON TRUCK CENTER > PARTS & LABOR ON PALMER DUMP TRUCK		625.00	
11/06/23	AP0249	301930	639 54701	BOWLES HONDA > PARTS & LABOR ON WATER PUMP		91.02	
11/06/23	AP0683	17255	647 54709	HOOD EQUIPMENT CO. OF CALHOUN > LINING RING		130.84	
11/06/23	AP0683	17605	647 54709	HOOD EQUIPMENT CO. OF CALHOUN > LINING RING & LINCH PIN		131.24	
11/06/23	AP0683	17632	647 54709	HOOD EQUIPMENT CO. OF CALHOUN > TAPERED PIN		51.68	
11/06/23	AP0683	17650	647 54709	HOOD EQUIPMENT CO. OF CALHOUN > SPINDLE & BEARING KIT		321.99	
11/06/23	AP2745	336726	655 54717	TEDFORDS TRUE VALUE HOME & AUT > BELT		14.96	
11/06/23	AP2745	336803	655 54717	TEDFORDS TRUE VALUE HOME & AUT > HYD. HOSE & TRAILER PARTS		401.76	
11/06/23	AP4056	47454	656 54718	WADE INCORPORATED > HYDRAULIC FILTER		126.90	
01/03/24	AP0683	18031	1566 55540	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2: PARTS		61.80	
02/05/24	AP0060	515278	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: BATTERY		189.99	
02/05/24	AP0060	515996	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: BELT		42.29	
02/05/24	AP0060	516059	1965 55902	MCGREGER AUTO PARTS > DISTRICT 2: OIL FILTER, ETC...		54.12	
02/05/24	AP0217	409749	1963 55900	DENLEY AUTO PARTS > DISTRICT 2: SWITCH		32.36	
02/05/24	AP0217	409787	1963 55900	DENLEY AUTO PARTS > DISTRICT 2: COUPLING, ETC...		3.85	
03/04/24	AP0102	256802	2338 56236	PARKER BROTHERS INC. > MACK AIR BAG		175.00	
03/04/24	AP0977	122698A	2337 56235	MID-SOUTH MACHINERY > DISTRICT 2: PARTS		44.64	
03/04/24	AP0977	123619A	2337 56235	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS TO DYNAPAC ROLLER		484.23	
03/04/24	AP0977	123620A	2337 56235	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS ON LEE BOY 8500D		401.00	
03/04/24	AP4166	979403	2336 56234	HOUSTON TRUCK SERVICE > DISTRICT 2: PARTS & LABOR		35.00	
04/01/24	AP0060	517432	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		60.22	
04/01/24	AP0060	517962	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: BATTERY		189.99	
04/01/24	AP0060	518605	2809 56669	MCGREGER AUTO PARTS > DISTRICT 2: BATTERY AND LAMP		202.91	
04/01/24	AP0066	823102A	2806 56666	DOSS AUTO & AG INC > DISTRICT 2: ADAPTER, ETC...		.74	
04/01/24	AP0141	368042	2813 56673	THOMPSON MACHINERY > PC140368042 - DISTRICT 2 PART		192.15	
04/01/24	AP0141	368167	2813 56673	THOMPSON MACHINERY > PC140368167 - MUFFLER		829.93	
04/01/24	AP0977	123795A	2810 56670	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS TO TAR MACHINE		11.92	
04/01/24	AP3115	D20324	2808 56668	LENARD TRUCKING > DISTRICT 2: REPAIRS TO POT HOLE PATCH		40.90	
05/06/24	AP0060	518794	3425 57247	MCGREGER AUTO PARTS > DISTRICT 2: COUPLING		4.42	
05/06/24	AP0141	68209	3428 57250	THOMPSON MACHINERY > REPAIRS ON ROAD GRADER DISTRICT 2		466.88	
05/06/24	AP0822	D20324	3421 57243	B & D DISTRIBUTION, LLC > D2: REPAIRS TO TAR TANK		1,011.50	
05/06/24	AP3156	828622A	3424 57246	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 2		27.71	
08/05/24	AP0141	TU53484	4760 58467	THOMPSON MACHINERY > DISTRICT 2: REPAIRS TO MOTOR GRADER A		1,703.60	
09/03/24	AP2482	20370	5196 58865	MAPP FARM & HYDRAULIC > 220000020370 - 3 STAGE CYLINDER		840.00	
				BALANCE >>>	10,290.20	10,309.38	19.18

172 372 917				OTHER MOBILEEQUIPT LESS \$5,000			
09/03/24	AP5144	1010	5195 58864	HEARTLAND RANCH > DISTRICT 2: 13' DAVIS DUMP BED		4,000.00	
				BALANCE >>>	4,000.00	4,000.00	0.00

				USE TAX MONEY D2	BALANCE >>>	164,910.80	168,865.89 3,955.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
172	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE		8,612.50	
				TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			
				BALANCE >>>	8,612.50	8,612.50	0.00

				INTERFUND TRANSACTION	BALANCE >>>	8,612.50	8,612.50 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	173,523.30	
				D2 USE TAX	BALANCE >>>	0.00	407,600.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
173	000	002		CASH IN BANK		260,920.47	
10/02/23	CD0173	054297		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000198			394.95
10/02/23	CD0173	054298		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000199			64.77
10/02/23	CD0173	054299		COLD MIX, INC. > PAYMENT OF CLAIM 000200			2,557.44
10/02/23	CD0173	054300		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000201			130.30
10/02/23	CD0173	054301		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000202			1.91
10/02/23	CD0173	054302		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000203			425.27
10/02/23	CD0173	054303		DURACO > PAYMENT OF CLAIM 000204			384.32
10/02/23	CD0173	054304		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000205			334.75
10/02/23	CD0173	054305		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 000206			400.00
10/02/23	CD0173	054306		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000207			1,377.97
10/02/23	CD0173	054307		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000208			3,487.95
10/02/23	CD0173	054308		POP'S > PAYMENT OF CLAIM 000209			2,167.25
10/02/23	CD0173	054309		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000210			3,670.52
10/02/23	CD0173	054310		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000211			312.90
10/02/23	CD0173	054311		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000212			1,898.64
10/02/23	CD0173	054312		THOMPSON MACHINERY > PAYMENT OF CLAIM 000213			1,775.95
11/06/23	CD0173	054719		AUTO ZONE > PAYMENT OF CLAIM 000657			289.44
11/06/23	CD0173	054720		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000658			2,155.92
11/06/23	CD0173	054721		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000659			270.00
11/06/23	CD0173	054722		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000660			3.60
11/06/23	CD0173	054723		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000661			480.06
11/06/23	CD0173	054724		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000662			6,373.22
11/06/23	CD0173	054725		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 000663			920.80
11/06/23	CD0173	054726		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000664			2,412.80
11/06/23	CD0173	054727		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000665			3,516.93
11/06/23	CD0173	054728		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000666			7,278.09
11/06/23	CD0173	054729		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000667			199.03
11/06/23	CD0173	054730		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000668			77.10
11/06/23	CD0173	054731		THOMPSON MACHINERY > PAYMENT OF CLAIM 000669			1,376.64
11/06/23	CD0173	054732		THOMPSON, GERALD > PAYMENT OF CLAIM 000670			12.40
11/06/23	CD0173	054733		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000671			136.62
12/04/23	CD0173	055156		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001130			3,258.83
12/04/23	CD0173	055157		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001131			1,023.90
12/04/23	CD0173	055158		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001132			4,683.00
12/04/23	CD0173	055159		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 001133			880.00
12/04/23	CD0173	055160		REBEL ROCK, LLC > PAYMENT OF CLAIM 001134			3,069.00
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			5,300.00
01/03/24	CD0173	055542		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 001568			350.00
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY	128,124.02		
02/05/24	CD0173	055905		MIKE KELLY > PAYMENT OF CLAIM 001968			20,000.00
03/04/24	CD0173	056240		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002342			3,440.10
03/04/24	CD0173	056241		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002343			3,918.20
03/04/24	CD0173	056242		CLEAR CHOICE, LLC > PAYMENT OF CLAIM 002344			1,650.00
03/04/24	CD0173	056243		COLD MIX, INC. > PAYMENT OF CLAIM 002345			6,274.06
03/04/24	CD0173	056244		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002346			2,598.62
03/04/24	CD0173	056245		POP'S > PAYMENT OF CLAIM 002347			1,709.05
03/04/24	CD0173	056246		REBEL ROCK, LLC > PAYMENT OF CLAIM 002348			1,078.00
03/04/24	CD0173	056247		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002349			1,384.24
03/04/24	CD0173	056248		THOMPSON MACHINERY > PAYMENT OF CLAIM 002350			3,432.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0173	056249		TRANSPORT TRAILER SERVICES, IN>	PAYMENT OF CLAIM 002351		516.18
03/04/24	CD0173	056250		WADE INCORPORATED	> PAYMENT OF CLAIM 002352		261.91
04/01/24	CD0173	056674		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 002814		9,944.48
04/01/24	CD0173	056675		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 002815		2,166.02
04/01/24	CD0173	056676		COLD MIX, INC.	> PAYMENT OF CLAIM 002816		2,726.98
04/01/24	CD0173	056677		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 002817		58.83
04/01/24	CD0173	056678		HI GRADE FARM SUPPLY	> PAYMENT OF CLAIM 002818		675.00
04/01/24	CD0173	056679		LENARD TRUCKING	> PAYMENT OF CLAIM 002819		82.90
04/01/24	CD0173	056680		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 002820		482.37
04/01/24	CD0173	056681		MID-SOUTH MACHINERY	> PAYMENT OF CLAIM 002821		71.92
04/01/24	CD0173	056682		PAUL'S TIRE	> PAYMENT OF CLAIM 002822		382.00
04/01/24	CD0173	056683		POP'S	> PAYMENT OF CLAIM 002823		3,404.02
04/01/24	CD0173	056684		REBEL ROCK, LLC	> PAYMENT OF CLAIM 002824		1,980.00
04/01/24	CD0173	056685		SAYLE OIL COMPANY INC	> PAYMENT OF CLAIM 002825		3,100.23
04/01/24	CD0173	056686		SOSSAMAN BROTHERS CONSTRUCTION>	PAYMENT OF CLAIM 002826		140.00
04/01/24	CD0173	056687		THOMPSON MACHINERY	> PAYMENT OF CLAIM 002827		168.06
04/01/24	CD0173	056688		TRANSPORT TRAILER SERVICES, IN>	PAYMENT OF CLAIM 002828		2,124.52
05/06/24	CD0173	057251		B & D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 003429		1,355.94
05/06/24	CD0173	057252		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003430		4,561.06
05/06/24	CD0173	057253		COLD MIX, INC.	> PAYMENT OF CLAIM 003431		2,642.02
05/06/24	CD0173	057254		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 003432		2,899.60
05/06/24	CD0173	057255		MCCORMICK'S TRUCK SHOP	> PAYMENT OF CLAIM 003433		1,254.56
05/06/24	CD0173	057256		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 003434		697.67
05/06/24	CD0173	057257		REBEL ROCK, LLC	> PAYMENT OF CLAIM 003435		10,084.00
05/06/24	CD0173	057258		SOSSAMAN BROTHERS CONSTRUCTION>	PAYMENT OF CLAIM 003436		420.00
05/06/24	CD0173	057259		T & T SPECIALTY APPLICATORS, L>	PAYMENT OF CLAIM 003437		2,306.37
05/06/24	CD0173	057260		THOMPSON MACHINERY	> PAYMENT OF CLAIM 003438		4,954.77
06/03/24	CD0173	057657		COLD MIX, INC.	> PAYMENT OF CLAIM 003873		2,846.16
06/03/24	CD0173	057658		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 003874		16,079.40
06/03/24	CD0173	057659		REBEL ROCK, LLC	> PAYMENT OF CLAIM 003875		792.00
06/03/24	CD0173	057660		T & T SPECIALTY APPLICATORS, L>	PAYMENT OF CLAIM 003876		1,812.00
07/01/24	CD0173	058037		COLD MIX, INC.	> PAYMENT OF CLAIM 004292		2,667.98
07/01/24	CD0173	058038		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 004293		1,914.41
07/18/24	RC2324	028844		STATE OF MS> USE TAX		135,760.38	
08/05/24	CD0173	058468		COLD MIX, INC.	> PAYMENT OF CLAIM 004761		2,741.14
08/05/24	CD0173	058469		REBEL ROCK, LLC	> PAYMENT OF CLAIM 004762		3,960.00
08/05/24	CD0173	058470		SAYLE OIL COMPANY INC	> PAYMENT OF CLAIM 004763		3,393.36
09/03/24	CD0173	058871		BWI MTN II CORP	> PAYMENT OF CLAIM 005202		480.11
09/03/24	CD0173	058872		LEHMAN ROBERTS CO.	> PAYMENT OF CLAIM 005203		9,876.43
09/03/24	CD0173	058873		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 005204		6,821.15
09/03/24	CD0173	058874		REBEL ROCK, LLC	> PAYMENT OF CLAIM 005205		3,960.00
09/03/24	CD0173	058875		T & T SPECIALTY APPLICATORS, L>	PAYMENT OF CLAIM 005206		2,688.00
				BALANCE >>>	296,374.71	263,884.40	228,430.16

			TOTAL ASSETS	BALANCE >>>	296,374.71		
+++++							
173	000	190	FUND BALANCE - UNRESERVED	BALANCE >>>	260,920.47CR	0.00	260,920.47

						0.00	0.00

CALHOUN COUNTY 2023/2024
 173 D3 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	260,920.47CR		
173 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY			128,124.02
07/18/24	RC2324	028844		STATE OF MS> USE TAX			135,760.38
				BALANCE >>>	263,884.40CR	0.00	263,884.40
TOTAL REVENUE				BALANCE >>>	263,884.40CR		
173 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	263,884.40CR		
373 USE TAX MONEY D3							
173 373 532				RENTAL OF ROAD EQUIPMENT			
12/04/23	AP4777	110323H	1131 55157	CROSS-WAY TRUCKING, LLC > DISTRICT 3: HAULING RIPRAP		1,023.90	
				BALANCE >>>	1,023.90	1,023.90	0.00
173 373 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP2313	990769	198 54297	ANDERSON COMMUNICAIONS > REPAIRS ON BROWN TRUCK		394.95	
10/02/23	AP4191	37132	199 54298	CANNON MOTOR COMPANY > PARTS & LAOR ON 2020 RAM 1500		20.50	
10/02/23	AP4700	7853	201 54300	DENHAM TRACTOR & EQUIPMENT INC> PARTS & LABOR		90.00	
03/04/24	AP0141	67743	2350 56248	THOMPSON MACHINERY > W0140067743 - PARTS & LABOR		729.50	
03/04/24	AP0977	123619B	2346 56244	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS TO DYNAPAC ROLLER		843.75	
03/04/24	AP0977	123620B	2346 56244	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS ON LEE BOY 8500D		825.00	
03/04/24	AP4056	22171	2352 56250	WADE INCORPORATED > PARTS & LABOR ON 6105D TRACTOR		217.50	
04/01/24	AP0196	57329	2828 56688	TRANSPORT TRAILER SERVICES, IN> DISTRICT 3: REPAIRS TO DUMP TRAILER		1,440.00	
04/01/24	AP0977	123795B	2821 56681	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS TO TAR MACHINE		60.00	
04/01/24	AP3115	D30324	2819 56679	LENARD TRUCKING > DISTRICT 3: REPAIRS TO POT HOLE PATCH		42.00	
05/06/24	AP0141	68110	3438 57260	THOMPSON MACHINERY > W0140068110: INSTALL MULCHER HEAD		2,700.00	
05/06/24	AP0822	D30324	3429 57251	B & D DISTRIBUTION, LLC > D3: REPAIRS TO TAR TANK		344.45	
05/06/24	AP3156	735884	3433 57255	MCCORMICK'S TRUCK SHOP > DISTRICT 3: BLUE DUMP TRUCK REPAIRS		180.00	
05/06/24	AP3156	735900	3433 57255	MCCORMICK'S TRUCK SHOP > DISTRICT 3: BLUE DUMP TRUCK REPAIRS		90.00	
05/06/24	AP3156	828622B	3433 57255	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 3		96.00	
				BALANCE >>>	8,073.65	8,073.65	0.00
173 373 630				LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0060	510453	207 54306	MCGREGER AUTO PARTS > SUPPLIES		51.16	
10/02/23	AP0066	815056	203 54302	DOSS AUTO & AG INC > SUPPLIES		119.36	
10/02/23	AP0137	18735	200 54299	COLD MIX, INC. > TICKET #: 48955		2,557.44	
10/02/23	AP2810	4085784	205 54304	HELENA AGRI-ENTERPRISES, LLC > TARGET MSMA 6 PLUS			200.85
10/02/23	AP2810	4085977	205 54304	HELENA AGRI-ENTERPRISES, LLC > TARGET MSMA 6 PLUS		535.60	
10/02/23	AP3998	38057	212 54311	T & T SPECIALTY APPLICATORS, L> DISTRICT 3: 158.22 ACRES		1,898.64	
10/02/23	AP4001	82973	208 54307	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		1,124.01	
10/02/23	AP4001	82991	208 54307	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		1,155.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP4001	83008	208 54307	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		605.59	
10/02/23	AP4001	83021	208 54307	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		602.37	
10/02/23	AP4890	232173	206 54305	LINDLEY GRAVEL CO > GRAVEL		400.00	
11/06/23	AP0060	511126B	664 54726	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		1.20	
11/06/23	AP0060	511208	664 54726	MCGREGER AUTO PARTS > SUPPLIES		32.84	
11/06/23	AP0060	511542	664 54726	MCGREGER AUTO PARTS > SUPPLIES		59.88	
11/06/23	AP0060	512114	664 54726	MCGREGER AUTO PARTS > SUPPLIES		42.06	
11/06/23	AP0060	512692	664 54726	MCGREGER AUTO PARTS > CABLE TIE		23.16	
11/06/23	AP0060	512717	664 54726	MCGREGER AUTO PARTS > SUPPLIES		29.38	
11/06/23	AP0066	816951B	661 54723	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		15.16	
11/06/23	AP0217	407676B	660 54722	DENLEY AUTO PARTS > DISTRICT 3: GORILLA TAPE & TARPSTRAP		3.60	
11/06/23	AP2745	336278	668 54730	TEDFORDS TRUE VALUE HOME & AUT> FUEL LINE, CLAMPS, NYLON TIES		22.99	
11/06/23	AP2745	336765	668 54730	TEDFORDS TRUE VALUE HOME & AUT> CUTTING WHEELS & BOLTS		54.11	
11/06/23	AP2810	4086115	662 54724	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO CONCENTRATE & ESCORT XP		3,338.72	
11/06/23	AP2810	4086162	662 54724	HELENA AGRI-ENTERPRISES, LLC > TRYCERA		3,034.50	
11/06/23	AP3349	100156	671 54733	TRI STATE TRUCK CENTER - TUPEL> 2P100156 - SLACK KIT		136.62	
11/06/23	AP4001	83038	665 54727	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		1,191.17	
11/06/23	AP4001	83049	665 54727	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		1,163.57	
11/06/23	AP4001	83066	665 54727	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		1,162.19	
11/06/23	AP4687	691885	658 54720	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		415.36	
11/06/23	AP4687	692448	658 54720	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		431.32	
11/06/23	AP4687	692991	658 54720	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		438.09	
11/06/23	AP4687	693547	658 54720	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #10 SCREENINGS		431.15	
11/06/23	AP4687	697397	658 54720	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		440.00	
12/04/23	AP0166	30106	1132 55158	G & O SUPPLY CO.,INC. > R30106: DISTRICT 3 SOLID PIPES		4,683.00	
12/04/23	AP4687	700710	1130 55156	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		457.00	
12/04/23	AP4687	701263	1130 55156	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		437.74	
12/04/23	AP4687	701857	1130 55156	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		429.76	
12/04/23	AP4687	702963	1130 55156	BLUE WATER INDUSTRIES LLC > DISTRICT 3: RIP RAP 300#		1,044.80	
12/04/23	AP4687	705049	1130 55156	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #10 SCREENINGS		440.34	
12/04/23	AP4687	705573	1130 55156	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #10 SCREENINGS		449.19	
12/04/23	AP4890	232182	1133 55159	LINDLEY GRAVEL CO > DISTRICT 3: GRAVEL		880.00	
12/04/23	AP5034	1977	1134 55160	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		3,069.00	
01/03/24	AP4631	D31223	1568 55542	SOSSAMAN BROTHERS CONSTRUCTION> CLAY GRAVEL		350.00	
03/04/24	AP0137	19088	2345 56243	COLD MIX, INC. > TICKET #'S: 49432 & 49439 - DISTRICT		3,577.76	
03/04/24	AP0137	19162	2345 56243	COLD MIX, INC. > TICKET #: 49502 - DISTRICT 3		2,696.30	
03/04/24	AP4424	24041	2344 56242	CLEAR CHOICE,LLC > DECKED STORAGE SYSTEM		1,650.00	
03/04/24	AP4687	730550	2342 56240	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		955.69	
03/04/24	AP4687	731269	2342 56240	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #10 SCREENINGS		469.37	
03/04/24	AP4687	735111	2342 56240	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #10 SCREENINGS		490.67	
03/04/24	AP4687	735815	2342 56240	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		482.37	
03/04/24	AP4687	738010	2342 56240	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		519.00	
03/04/24	AP4687	738715	2342 56240	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		523.00	
03/04/24	AP5034	2083	2348 56246	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		682.00	
03/04/24	AP5034	2084	2348 56246	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		396.00	
04/01/24	AP0060	516465B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		5.37	
04/01/24	AP0060	516469	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		31.69	
04/01/24	AP0060	516830	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		81.98	
04/01/24	AP0060	516996	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		103.97	
04/01/24	AP0060	517703B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: CLAMP		3.66	
04/01/24	AP0060	517756	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		33.39	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0060	518026	2820	56680	MCGREGER AUTO PARTS > DISTRICT 3: STONER GLASS CLEANER		8.52	
04/01/24	AP0060	518127B	2820	56680	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		8.55	
04/01/24	AP0066	822227B	2817	56677	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		4.10	
04/01/24	AP0137	19216	2816	56676	COLD MIX, INC. > TICKET #: 49579 - DISTRICT 3		2,726.98	
04/01/24	AP4631	D30324	2826	56686	SOSSAMAN BROTHERS CONSTRUCTION > DISTRICT 3: CLAY GRAVEL		140.00	
04/01/24	AP4687	740018	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,018.40	
04/01/24	AP4687	740665	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,024.80	
04/01/24	AP4687	741329	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,017.20	
04/01/24	AP4687	741920	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE & #10 SCREENINGS		954.94	
04/01/24	AP4687	742562	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		502.00	
04/01/24	AP4687	743296	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		1,028.40	
04/01/24	AP4687	743902	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #7 STONE		520.00	
04/01/24	AP4687	745006	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE		487.46	
04/01/24	AP4687	745607	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE & #7 STONE		982.82	
04/01/24	AP4687	746295	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #57 STONE & #10 SCREENING		953.62	
04/01/24	AP4687	749210	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		480.86	
04/01/24	AP4687	750720	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		485.20	
04/01/24	AP4687	751900	2814	56674	BLUE WATER INDUSTRIES LLC > DISTRICT 3: #4 STONE		488.78	
04/01/24	AP5034	2152	2824	56684	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		1,980.00	
04/01/24	AP5104	552874A	2818	56678	HI GRADE FARM SUPPLY > DISTRICT 3: ICE MELT SALT		675.00	
05/06/24	AP0060	519579	3434	57256	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		13.64	
05/06/24	AP0060	520135	3434	57256	MCGREGER AUTO PARTS > DISTRICT 3: TARPSTRAPS		15.04	
05/06/24	AP0060	520187	3434	57256	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		137.86	
05/06/24	AP0137	19429	3431	57253	COLD MIX, INC. > TICKET #: 49865 - DISTRICT 3		2,642.02	
05/06/24	AP3998	39006	3437	57259	T & T SPECIALTY APPLICATORS, L > DISTRICT 3: 209.67 ACRES		2,306.37	
05/06/24	AP4631	D30424	3436	57258	SOSSAMAN BROTHERS CONSTRUCTION > DISTRICT 3: CLAY GRAVEL		420.00	
05/06/24	AP4687	2129716	3432	57254	BLUE WATER INDUSTRIES LLC > 42129716: #10 SCREENINGS - DISTRICT 3		413.38	
05/06/24	AP4687	2189527	3432	57254	BLUE WATER INDUSTRIES LLC > 42189527: #7 STONE - DISTRICT 3		505.40	
05/06/24	AP4687	2202349	3432	57254	BLUE WATER INDUSTRIES LLC > 42202349: #7 STONE - DISTRICT 3		1,010.80	
05/06/24	AP4687	757171	3432	57254	BLUE WATER INDUSTRIES LLC > #57 STONE - DISTRICT 3		484.26	
05/06/24	AP4687	760550	3432	57254	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS - DISTRICT 3		485.76	
05/06/24	AP5034	2218	3435	57257	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		3,960.00	
05/06/24	AP5034	2264	3435	57257	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK & CLAY GRAVEL		4,936.00	
05/06/24	AP5034	2265	3435	57257	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		1,188.00	
06/03/24	AP0137	19304	3873	57657	COLD MIX, INC. > TICKET #: 49693 - DISTRICT 3		2,846.16	
06/03/24	AP3998	39025	3876	57660	T & T SPECIALTY APPLICATORS, L > DISTRICT 3: 151 ACRES GRAVEL ROADS		1,812.00	
06/03/24	AP4687	2339907	3874	57658	MARTIN MARIETTA MATERIALS > 42339907 - #7 STONE DISTRICT 3		986.00	
06/03/24	AP4687	2341006	3874	57658	MARTIN MARIETTA MATERIALS > 42341006 - #7 STONE DISTRICT 3		997.60	
06/03/24	AP4687	2365563	3874	57658	MARTIN MARIETTA MATERIALS > 42365563 - #7 STONE DISTRICT 3		492.80	
06/03/24	AP4687	2378259	3874	57658	MARTIN MARIETTA MATERIALS > 42378259 - #7 STONE DISTRICT 3		503.00	
06/03/24	AP4687	2391395	3874	57658	MARTIN MARIETTA MATERIALS > 42391395 - #7 STONE DISTRICT 3		492.80	
06/03/24	AP4687	2391396	3874	57658	MARTIN MARIETTA MATERIALS > 42391396 - #7 STONE DISTRICT 3		499.00	
06/03/24	AP4687	2418510	3874	57658	MARTIN MARIETTA MATERIALS > 42418510 - #7 STONE DISTRICT 3		499.80	
06/03/24	AP4687	2418511	3874	57658	MARTIN MARIETTA MATERIALS > 42418511 - #7 STONE DISTRICT 3		502.20	
06/03/24	AP4687	2418633	3874	57658	MARTIN MARIETTA MATERIALS > 42418633 - #7 STONE DISTRICT 3		496.60	
06/03/24	AP4687	2418634	3874	57658	MARTIN MARIETTA MATERIALS > 42418634 - #7 STONE DISTRICT 3		500.80	
06/03/24	AP4687	2446333	3874	57658	MARTIN MARIETTA MATERIALS > 42446333 - #7 STONE DISTRICT 3		506.60	
06/03/24	AP4687	2461317	3874	57658	MARTIN MARIETTA MATERIALS > 42461317 - #7 STONE DISTRICT 3		500.20	
06/03/24	AP4687	2491056	3874	57658	MARTIN MARIETTA MATERIALS > 42491056 - #7 STONE DISTRICT 3		499.40	
06/03/24	AP4687	2505253	3874	57658	MARTIN MARIETTA MATERIALS > 42505253 - #7 STONE DISTRICT 3		1,003.40	
06/03/24	AP4687	2505255	3874	57658	MARTIN MARIETTA MATERIALS > 42505255 - #7 STONE DISTRICT 3		1,019.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP4687	2505256	3874	57658	MARTIN MARIETTA MATERIALS	> 42505256 - #7 STONE DISTRICT 3	1,025.00	
06/03/24	AP4687	2505257	3874	57658	MARTIN MARIETTA MATERIALS	> 42505257 - #7 STONE DISTRICT 3	1,021.80	
06/03/24	AP4687	2505259	3874	57658	MARTIN MARIETTA MATERIALS	> 42505259 - #7 STONE STONE DISTRICT 3	1,004.00	
06/03/24	AP4687	2505260	3874	57658	MARTIN MARIETTA MATERIALS	> 42505260 - #7 STONE DISTRICT 3	1,004.00	
06/03/24	AP4687	2505261	3874	57658	MARTIN MARIETTA MATERIALS	> 42505261 - #7 STONE DISTRICT 3	512.20	
06/03/24	AP4687	2505262	3874	57658	MARTIN MARIETTA MATERIALS	> 42505262 - #7 STONE DISTRICT 3	1,008.40	
06/03/24	AP4687	2505265	3874	57658	MARTIN MARIETTA MATERIALS	> 42505265 - #7 STONE DISTRICT 3	1,004.20	
06/03/24	AP5034	2337	3875	57659	REBEL ROCK, LLC	> DISTRICT 3: ROAD ROCK	792.00	
07/01/24	AP0137	19603	4292	58037	COLD MIX, INC.	> TICKET #: 50093 - DISTRICT 3	2,667.98	
07/01/24	AP4687	2565417	4293	58038	MARTIN MARIETTA MATERIALS	> 42565417 - #57 STONE DISTRICT 3	466.54	
07/01/24	AP4687	2654594	4293	58038	MARTIN MARIETTA MATERIALS	> 42654594 - #10 SCREENINGS DISTRICT 3	486.52	
07/01/24	AP4687	2667462	4293	58038	MARTIN MARIETTA MATERIALS	> 42667462 - #57 STONE DISTRICT 3	487.84	
07/01/24	AP4687	2680488	4293	58038	MARTIN MARIETTA MATERIALS	> 42680488 - #4 STONE DISTRICT 3	473.51	
08/05/24	AP0137	19691	4761	58468	COLD MIX, INC.	> TICKET #: 50203 - DISTRICT 3	2,741.14	
08/05/24	AP5034	2401	4762	58469	REBEL ROCK, LLC	> DISTRICT 3: ROAD ROCK	3,960.00	
09/03/24	AP0074	101476	5203	58872	LEHMAN ROBERTS CO.	> DISTRICT 3: HOT MIX	6,586.75	
09/03/24	AP0074	101477	5203	58872	LEHMAN ROBERTS CO.	> DISTRICT 3: HOT MIX	3,289.68	
09/03/24	AP3998	39033	5206	58875	T & T SPECIALTY APPLICATORS, L	> DISTRICT 3: 224 ACRES	2,688.00	
09/03/24	AP4687	2957353	5204	58873	MARTIN MARIETTA MATERIALS	> 42957353: DISTRICT 3 #7 STONE	486.20	
09/03/24	AP4687	2971413	5204	58873	MARTIN MARIETTA MATERIALS	> 42971413: DISTRICT 3 #7 STONE	505.60	
09/03/24	AP4687	3005351	5204	58873	MARTIN MARIETTA MATERIALS	> 43005351: DISTRICT 3 #57 STONE	485.20	
09/03/24	AP4687	3005484	5204	58873	MARTIN MARIETTA MATERIALS	> 43005484: DISTRICT 3 #7 STONE	517.80	
09/03/24	AP4687	3019336	5204	58873	MARTIN MARIETTA MATERIALS	> 43019336: DISTRICT 3 #7 STONE	502.80	
09/03/24	AP4687	3061081	5204	58873	MARTIN MARIETTA MATERIALS	> 43061081: DISTRICT 3 #7 STONE	476.40	
09/03/24	AP4687	3061159	5204	58873	MARTIN MARIETTA MATERIALS	> 43061159: DISTRICT 3 #7 STONE	492.00	
09/03/24	AP4687	3076998	5204	58873	MARTIN MARIETTA MATERIALS	> 43076998: DISTRICT 3 #4 STONE	469.93	
09/03/24	AP4687	3124214	5204	58873	MARTIN MARIETTA MATERIALS	> 43124214: DISTRICT 3 #57 STONE	465.22	
09/03/24	AP4687	3151451	5204	58873	MARTIN MARIETTA MATERIALS	> 43151451: DISTRICT 3 #7 STONE	501.80	
09/03/24	AP4687	3169230	5204	58873	MARTIN MARIETTA MATERIALS	> 43169230: DISTRICT 3 #4 STONE	468.61	
09/03/24	AP4687	3183872	5204	58873	MARTIN MARIETTA MATERIALS	> 43183872: DISTRICT 3 #7 STONE	505.20	
09/03/24	AP4687	3198900	5204	58873	MARTIN MARIETTA MATERIALS	> 43198900: DISTRICT 3 #10 SCREENINGS	467.67	
09/03/24	AP4687	3233054	5204	58873	MARTIN MARIETTA MATERIALS	> 43233054: DISTRICT 3 #57 STONE	476.72	
09/03/24	AP5034	2443	5205	58874	REBEL ROCK, LLC	> DISTRICT 3: ROAD ROCK	3,960.00	
09/03/24	AP5146	759956	5202	58871	BWI MTN II CORP	> DISTRICT 3: #57 STONE	480.11	
					BALANCE >>>	136,904.36	137,105.21	200.85

173	373	670			PETROLEUM PRODUCTS			
10/02/23	AP0060	410857	207	54306	MCGREGER AUTO PARTS	> HDY FLUID, ETC...	230.23	
10/02/23	AP0060	509515	207	54306	MCGREGER AUTO PARTS	> HDY FLUID, ETC...	204.98	
10/02/23	AP0060	510091	207	54306	MCGREGER AUTO PARTS	> DELO 400 15W40 GAL, ETC...	240.45	
10/02/23	AP0060	510163	207	54306	MCGREGER AUTO PARTS	> HDY FLUID, ETC...	134.66	
10/02/23	AP0060	510400	207	54306	MCGREGER AUTO PARTS	> ANFREEZE, ETC...	133.39	
10/02/23	AP0060	510878	207	54306	MCGREGER AUTO PARTS	> DELO 400 15W40 GAL, ETC...	281.87	
10/02/23	AP3852	742540	210	54309	SAYLE OIL COMPANY INC	> DISTRICT 3: DIESEL & GAS	3,670.52	
10/02/23	AP4909	D3F0823	209	54308	POP'S	> DISTRICT 3: FUEL	2,167.25	
11/06/23	AP0060	511256	664	54726	MCGREGER AUTO PARTS	> OIL, DELO, ETC...	235.77	
11/06/23	AP0060	511257	664	54726	MCGREGER AUTO PARTS	> FREEON	535.00	
11/06/23	AP0060	512189	664	54726	MCGREGER AUTO PARTS	> OIL, DELO, HDY FLUID, ETC...	348.51	
11/06/23	AP0060	512718	664	54726	MCGREGER AUTO PARTS	> ANFREEZE	95.94	
11/06/23	AP0066	815975B	661	54723	DOSS AUTO & AG INC	> DISTRICT 3: DELO, ETC...	17.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP3852	745979	666 54728	SAYLE OIL COMPANY INC > DIESEL FUEL & GAS		3,586.88	
11/06/23	AP3852	750349	666 54728	SAYLE OIL COMPANY INC > DISTRICT 3: DIESEL FUEL & GAS		3,691.21	
03/04/24	AP0085	203099	2343 56241	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		3,353.00	
03/04/24	AP0085	203300	2343 56241	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		158.40	
03/04/24	AP0085	203496	2343 56241	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		406.80	
03/04/24	AP4909	D3F0124	2347 56245	POP'S > DISTRICT 3 FUEL - JANUARY 2024		1,709.05	
04/01/24	AP0060	517711B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: DELO, ETC...		18.25	
04/01/24	AP0060	517928B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: STATR FL, DELO, ETC...		15.72	
04/01/24	AP0060	518244B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: OIL		5.80	
04/01/24	AP0060	518356B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: STATR FL & OIL		4.36	
04/01/24	AP0060	518422B	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: DELO		11.99	
04/01/24	AP0060	518509	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: OIL AND LAMP		42.16	
04/01/24	AP0085	204262	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		334.76	
04/01/24	AP0085	204305	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		388.40	
04/01/24	AP0085	204940	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		414.29	
04/01/24	AP0085	204947	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		399.49	
04/01/24	AP0085	205202	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		429.08	
04/01/24	AP0944	1059245	2822 56682	PAUL'S TIRE > DISTRICT 3: OIL		62.00	
04/01/24	AP3852	775324	2825 56685	SAYLE OIL COMPANY INC > DISTRICT 3: DIESEL & GAS		3,100.23	
04/01/24	AP4909	D3F0224	2823 56683	POP'S > DISTRICT 3: FUEL		3,404.02	
05/06/24	AP0060	519584	3434 57256	MCGREGER AUTO PARTS > DISTRICT 3: DIESEL EXHAUST FLUID		21.98	
05/06/24	AP0085	207022	3430 57252	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		3,948.70	
05/06/24	AP0085	207437	3430 57252	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		388.80	
08/05/24	AP3852	795458	4763 58470	SAYLE OIL COMPANY INC > DISTRICT 3: DIESEL & GAS		3,393.36	
				BALANCE >>>	37,584.82	37,584.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0066	815415	203 54302	TIRES AND TUBES DOSS AUTO & AG INC > TIRES		305.91	
11/06/23	AP0085	195894	659 54721	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		135.00	
11/06/23	AP0085	196542	659 54721	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		135.00	
11/06/23	AP3597	86235	667 54729	SOUTHERN TIRE MART, LLC > 270086235: TIRES		199.03	
03/04/24	AP3597	92670	2349 56247	SOUTHERN TIRE MART, LLC > 2700092670 - TIRES		1,384.24	
04/01/24	AP0085	204246	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		100.00	
04/01/24	AP0085	204986	2815 56675	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		100.00	
04/01/24	AP0944	1058951	2822 56682	PAUL'S TIRE > DISTRICT 3: TIRE		320.00	
05/06/24	AP0085	206908	3430 57252	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		85.00	
05/06/24	AP0085	206975B	3430 57252	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: POTHOLE PATCHER TIRES		138.56	
				BALANCE >>>	2,902.74	2,902.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0060	510167	207 54306	REPAIR AND REPLACEMENT PARTS MCGREGER AUTO PARTS > SIL SDI COOLANT HOSE		33.10	
10/02/23	AP0060	510230	207 54306	MCGREGER AUTO PARTS > HYD HOSE FITTINGS, HOSE CLAMP, ETC...		51.82	
10/02/23	AP0060	510403	207 54306	MCGREGER AUTO PARTS > HEADLIGHT PIGTAIL		16.31	
10/02/23	AP0141	30621	213 54312	THOMPSON MACHINERY > PR140030621: CREDIT PARTS			139.58
10/02/23	AP0141	360127	213 54312	THOMPSON MACHINERY > PC140360127 - PARTS		36.13	
10/02/23	AP0141	360244	213 54312	THOMPSON MACHINERY > PC140360244 - PARTS		139.58	
10/02/23	AP0141	360360	213 54312	THOMPSON MACHINERY > PC140360360 - PARTS		70.56	
10/02/23	AP0141	360361	213 54312	THOMPSON MACHINERY > PC140360361 - PARTS		314.75	
10/02/23	AP0141	360362	213 54312	THOMPSON MACHINERY > PC140360362 - PARTS		1,061.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0141	360419	213 54312	THOMPSON MACHINERY > PC140360419 - PARTS		125.90	
10/02/23	AP0141	360420	213 54312	THOMPSON MACHINERY > PC140360420 - PARTS		33.90	
10/02/23	AP0141	360503	213 54312	THOMPSON MACHINERY > PC140360503: PARTS		13.24	
10/02/23	AP0141	360591	213 54312	THOMPSON MACHINERY > PC140360591: PARTS		120.12	
10/02/23	AP0217	405011B	202 54301	DENLEY AUTO PARTS > DISTRICT 3: FUSES		1.91	
10/02/23	AP3597	85455	211 54310	SOUTHERN TIRE MART, LLC > 2700085455 - TIRES		312.90	
10/02/23	AP4191	37132	199 54298	CANNON MOTOR COMPANY > PARTS & LAOR ON 2020 RAM 1500		44.27	
10/02/23	AP4700	7853	201 54300	DENHAM TRACTOR & EQUIPMENT INC> PARTS & LABOR		40.30	
10/02/23	AP5077	32722B	204 54303	DURACO > DISTRICT 3: HOPPER VIBRATOR		384.32	
11/06/23	AP0060	510968B	664 54726	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		2.60	
11/06/23	AP0060	511459B	664 54726	MCGREGER AUTO PARTS > DISTRICT 3: AIR FILTER & FUSE		8.95	
11/06/23	AP0060	511486	664 54726	MCGREGER AUTO PARTS > PARTS		298.81	
11/06/23	AP0060	512168	664 54726	MCGREGER AUTO PARTS > FILTERS		69.21	
11/06/23	AP0060	512221	664 54726	MCGREGER AUTO PARTS > PARTS		189.88	
11/06/23	AP0060	512621	664 54726	MCGREGER AUTO PARTS > FILTERS		166.58	
11/06/23	AP0060	512663B	664 54726	MCGREGER AUTO PARTS > DISTRICT 3: COUPLING		4.34	
11/06/23	AP0060	512673	664 54726	MCGREGER AUTO PARTS > BATTERY		209.97	
11/06/23	AP0060	512690	664 54726	MCGREGER AUTO PARTS > PARTS		58.72	
11/06/23	AP0066	808615B	661 54723	DOSS AUTO & AG INC > DISTRICT 3: SOLENOID		20.99	
11/06/23	AP0066	816710B	661 54723	DOSS AUTO & AG INC > DISTRICT 3: FUSES, ETC...		2.22	
11/06/23	AP0066	816715B	661 54723	DOSS AUTO & AG INC > DISTRICT 3: FUSE PAC		.99	
11/06/23	AP0066	816716B	661 54723	DOSS AUTO & AG INC > DISTRICT 3: FUSE PAC		.20	
11/06/23	AP0066	817172	661 54723	DOSS AUTO & AG INC > BEARINGS, SEALS, ETC...		198.95	
11/06/23	AP0066	817368	661 54723	DOSS AUTO & AG INC > PARTS		224.03	
11/06/23	AP0141	30791	669 54731	THOMPSON MACHINERY > PR140030791: PARTS			19.80
11/06/23	AP0141	30792	669 54731	THOMPSON MACHINERY > PR140030792: PARTS			8.27
11/06/23	AP0141	360763	669 54731	THOMPSON MACHINERY > PC140360763: PARTS		10.37	
11/06/23	AP0141	361569	669 54731	THOMPSON MACHINERY > PC140361569: PARTS		1,268.48	
11/06/23	AP0141	361714	669 54731	THOMPSON MACHINERY > PC140361714: PARTS		120.96	
11/06/23	AP0141	361778	669 54731	THOMPSON MACHINERY > PC140361778: PARTS		4.90	
11/06/23	AP0683	17264	663 54725	HOOD EQUIPMENT CO. OF CALHOUN > GLASS & LATCHES		533.54	
11/06/23	AP0683	17323	663 54725	HOOD EQUIPMENT CO. OF CALHOUN > LATCHES		62.81	
11/06/23	AP0683	17377	663 54725	HOOD EQUIPMENT CO. OF CALHOUN > ROD AND LINING RING		168.04	
11/06/23	AP0683	17393	663 54725	HOOD EQUIPMENT CO. OF CALHOUN > SCREWS, SPACERS, WASHERS, NUTS, ETC..		28.26	
11/06/23	AP0683	17501	663 54725	HOOD EQUIPMENT CO. OF CALHOUN > GLASS SEAL			138.50
11/06/23	AP0683	17677	663 54725	HOOD EQUIPMENT CO. OF CALHOUN > EDGE, SCREW, NUT, ETC...		266.65	
11/06/23	AP4656	6178930	657 54719	AUTO ZONE > 6066178930: RADIATOR		289.44	
11/06/23	AP4801	GTP1023	670 54732	THOMPSON, GERALD > REIMBURSEMENT FOR BRASS BREATHER VENT		12.40	
03/04/24	AP0141	67743	2350 56248	THOMPSON MACHINERY > W0140067743 - PARTS & LABOR		2,702.57	
03/04/24	AP0196	53776	2351 56249	TRANSPORT TRAILER SERVICES, IN> DISTRICT 3: PAD & TRUNNION BUSHING		127.06	
03/04/24	AP0196	55627	2351 56249	TRANSPORT TRAILER SERVICES, IN> DISTRICT 3: END CAP & PAD		389.12	
03/04/24	AP0977	122698B	2346 56244	MID-SOUTH MACHINERY > DISTRICT 3: PARTS		44.64	
03/04/24	AP0977	123619B	2346 56244	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS TO DYNAPAC ROLLER		484.23	
03/04/24	AP0977	123620B	2346 56244	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS ON LEE BOY 8500D		401.00	
03/04/24	AP4056	22171	2352 56250	WADE INCORPORATED > PARTS & LABOR ON 6105D TRACTOR		44.41	
04/01/24	AP0060	518214	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTER		51.00	
04/01/24	AP0060	518325	2820 56680	MCGREGER AUTO PARTS > DISTRICT 3: HYD HOSE FITTINGS		55.96	
04/01/24	AP0066	823102B	2817 56677	DOSS AUTO & AG INC > DISTRICT 3: ADAPTER, ETC...		.74	
04/01/24	AP0066	823103	2817 56677	DOSS AUTO & AG INC > DISTRICT 3: QUICK RELEASE SWITCH		53.99	
04/01/24	AP0141	368238	2827 56687	THOMPSON MACHINERY > PC140368238 - PIN		168.06	
04/01/24	AP0196	57329	2828 56688	TRANSPORT TRAILER SERVICES, IN> DISTRICT 3: REPAIRS TO DUMP TRAILER		684.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0977	123795B	2821 56681	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS TO TAR MACHINE		11.92	
04/01/24	AP3115	D30324	2819 56679	LENARD TRUCKING > DISTRICT 3: REPAIRS TO POT HOLE PATCH		40.90	
05/06/24	AP0060	518872	3434 57256	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		328.69	
05/06/24	AP0060	519483	3434 57256	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		36.04	
05/06/24	AP0060	519803	3434 57256	MCGREGER AUTO PARTS > DISTRICT 3: SLACK ADJUSTER		144.42	
05/06/24	AP0141	68110	3438 57260	THOMPSON MACHINERY > WO140068110: INSTALL MULCHER HEAD		2,254.77	
05/06/24	AP0822	D30324	3429 57251	B & D DISTRIBUTION, LLC > D3: REPAIRS TO TAR TANK		1,011.49	
05/06/24	AP3156	735884	3433 57255	MCCORMICK'S TRUCK SHOP > DISTRICT 3: BLUE DUMP TRUCK REPAIRS		168.75	
05/06/24	AP3156	735900	3433 57255	MCCORMICK'S TRUCK SHOP > DISTRICT 3: BLUE DUMP TRUCK REPAIRS		692.10	
05/06/24	AP3156	828622B	3433 57255	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 3		27.71	
				BALANCE >>>	16,640.69	16,946.84	306.15

173 373 916				ROAD EQUIPMENT (ABOVE \$5,000)			
02/05/24	AP5095	010824	1968 55905	MIKE KELLY > DISTRICT 3: 2022 CATERPILLAR HM210		20,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

				USE TAX MONEY D3	BALANCE >>>	223,130.16	223,637.16 507.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
173	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE		5,300.00	
				TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			
				BALANCE >>>	5,300.00	5,300.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	5,300.00	5,300.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	228,430.16	
				D3 USE TAX	BALANCE >>>	0.00	492,821.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174	000	002		CASH IN BANK		108,169.51	
10/02/23	CD0174	054313		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000214			1,041.45
10/02/23	CD0174	054314		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000215			10,740.53
10/02/23	CD0174	054315		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000216			179.65
10/02/23	CD0174	054316		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000217			2,334.79
10/02/23	CD0174	054317		DURACO > PAYMENT OF CLAIM 000218			384.32
10/02/23	CD0174	054318		E & J TIRE AND OIL > PAYMENT OF CLAIM 000219			69.00
10/02/23	CD0174	054319		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000220			800.86
10/02/23	CD0174	054320		MAIN ONE STOP > PAYMENT OF CLAIM 000221			52.94
10/02/23	CD0174	054321		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000222			1,757.51
10/02/23	CD0174	054322		PRESTON DOBBS > PAYMENT OF CLAIM 000223			1,380.00
10/02/23	CD0174	054323		RYDELL'S > PAYMENT OF CLAIM 000224			410.57
10/02/23	CD0174	054324		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 000225			11,145.98
10/02/23	CD0174	054325		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000226			1,293.40
10/02/23	CD0174	054326		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000227			4,873.38
10/02/23	CD0174	054327		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000228			3.84
10/02/23	CD0174	054328		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 000229			4,898.71
10/02/23	CD0174	054329		WADE INCORPORATED > PAYMENT OF CLAIM 000230			551.83
11/06/23	CD0174	054734		AUTO ZONE > PAYMENT OF CLAIM 000672			251.39
11/06/23	CD0174	054735		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000673			1,149.12
11/06/23	CD0174	054736		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000674			1,134.00
11/06/23	CD0174	054737		CANNON,SHERRI F > PAYMENT OF CLAIM 000675			500.00
11/06/23	CD0174	054738		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000676			1,203.83
11/06/23	CD0174	054739		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000677			1,544.16
11/06/23	CD0174	054740		E & J TIRE AND OIL > PAYMENT OF CLAIM 000678			769.20
11/06/23	CD0174	054741		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000679			154.24
11/06/23	CD0174	054742		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000680			5,411.24
11/06/23	CD0174	054743		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 000681			527.12
11/06/23	CD0174	054744		LOTT LAND CONSTRUCTION > PAYMENT OF CLAIM 000682			1,540.00
11/06/23	CD0174	054745		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000683			17.10
11/06/23	CD0174	054746		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000684			288.00
11/06/23	CD0174	054747		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000685			2,144.72
11/06/23	CD0174	054748		PRESTON DOBBS > PAYMENT OF CLAIM 000686			2,420.00
11/06/23	CD0174	054749		RYDELL'S > PAYMENT OF CLAIM 000687			1,370.77
11/06/23	CD0174	054750		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000688			9,872.82
11/06/23	CD0174	054751		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000689			107.54
11/06/23	CD0174	054752		THOMPSON MACHINERY > PAYMENT OF CLAIM 000690			27.52
11/06/23	CD0174	054753		WADE INCORPORATED > PAYMENT OF CLAIM 000691			6,772.63
12/04/23	CD0174	055161		AUTO ZONE > PAYMENT OF CLAIM 001135			174.35
12/04/23	CD0174	055162		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001136			1,039.80
12/04/23	CD0174	055163		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001137			4,887.47
12/04/23	CD0174	055164		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001138			1,124.02
12/04/23	CD0174	055165		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001139			787.17
12/04/23	CD0174	055166		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001140			1,759.37
12/04/23	CD0174	055167		LOTT LAND CONSTRUCTION > PAYMENT OF CLAIM 001141			5,830.00
12/04/23	CD0174	055168		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001142			148.94
12/04/23	CD0174	055169		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001143			2,883.80
12/04/23	CD0174	055170		PRESTON DOBBS > PAYMENT OF CLAIM 001144			1,395.00
12/04/23	CD0174	055171		RYDELL'S > PAYMENT OF CLAIM 001145			942.94
12/04/23	CD0174	055172		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 001146			4,913.11
12/04/23	CD0174	055173		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001147			781.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0174	055174		WADE INCORPORATED > PAYMENT OF CLAIM 001148			876.92
12/04/23	CD0174	055175		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001149			387.27
12/04/23	CD0174	055176		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 001150			675.00
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			6,625.00
01/03/24	CD0174	055543		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001569			422.45
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY		146,427.46	
03/04/24	CD0174	056251		AYRES DELTA IMPLEMENT, LLC. > PAYMENT OF CLAIM 002353			4,455.11
03/04/24	CD0174	056252		BACKWOODS TIE & TIMBER LLC > PAYMENT OF CLAIM 002354			1,056.00
03/04/24	CD0174	056253		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002355			3,295.52
03/04/24	CD0174	056254		COLD MIX, INC. > PAYMENT OF CLAIM 002356			2,783.62
03/04/24	CD0174	056255		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002357			328.58
03/04/24	CD0174	056256		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002358			2,611.53
03/04/24	CD0174	056257		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002359			712.57
03/04/24	CD0174	056258		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 002360			1,488.77
03/04/24	CD0174	056259		LENARD TRUCKING > PAYMENT OF CLAIM 002361			673.99
03/04/24	CD0174	056260		MARTINEZ, ALCARIO > PAYMENT OF CLAIM 002362			1,500.00
03/04/24	CD0174	056261		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002363			1,270.64
03/04/24	CD0174	056262		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002364			13.26
03/04/24	CD0174	056263		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002365			99.95
03/04/24	CD0174	056264		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002366			641.60
03/04/24	CD0174	056265		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002367			13,671.24
03/04/24	CD0174	056266		PRESTON DOBBS > PAYMENT OF CLAIM 002368			1,660.00
03/04/24	CD0174	056267		RYDELL'S > PAYMENT OF CLAIM 002369			1,541.31
03/04/24	CD0174	056268		THOMPSON MACHINERY > PAYMENT OF CLAIM 002370			973.54
03/04/24	CD0174	056269		TRANSPORT TRAILER SERVICES, IN> PAYMENT OF CLAIM 002371			195.87
04/01/24	CD0174	056689		B&L SERVICES INC. > PAYMENT OF CLAIM 002829			4,500.00
04/01/24	CD0174	056690		BEST WAY, INC. > PAYMENT OF CLAIM 002830			249.44
04/01/24	CD0174	056691		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002831			4,245.97
04/01/24	CD0174	056692		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002832			8,731.90
04/01/24	CD0174	056693		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002833			526.76
04/01/24	CD0174	056694		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002834			1,095.38
04/01/24	CD0174	056695		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002835			827.77
04/01/24	CD0174	056696		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002836			3,345.60
04/01/24	CD0174	056697		DOSS, RYLAND > PAYMENT OF CLAIM 002837			1,000.00
04/01/24	CD0174	056698		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002838			1,516.27
04/01/24	CD0174	056699		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002839			586.39
04/01/24	CD0174	056700		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 002840			55.13
04/01/24	CD0174	056701		LENARD TRUCKING > PAYMENT OF CLAIM 002841			675.05
04/01/24	CD0174	056702		MAIN ONE STOP > PAYMENT OF CLAIM 002842			54.62
04/01/24	CD0174	056703		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002843			98.32
04/01/24	CD0174	056704		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002844			71.92
04/01/24	CD0174	056705		MO'S TRANSMISSIONS > PAYMENT OF CLAIM 002845			2,555.38
04/01/24	CD0174	056706		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002846			10,759.56
04/01/24	CD0174	056707		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002847			585.20
04/01/24	CD0174	056708		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002848			7,514.46
04/01/24	CD0174	056709		REBEL ROCK, LLC > PAYMENT OF CLAIM 002849			1,020.00
04/01/24	CD0174	056710		RYDELL'S > PAYMENT OF CLAIM 002850			250.17
04/01/24	CD0174	056711		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 002851			4,264.69
04/01/24	CD0174	056712		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002852			750.00
04/01/24	CD0174	056713		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002853			2,875.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0174	056714		THOMPSON MACHINERY > PAYMENT OF CLAIM 002854			3,236.20
04/01/24	CD0174	056715		WADE INCORPORATED > PAYMENT OF CLAIM 002855			4,727.91
04/15/24	CD0174	056920		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003079			222.45
05/06/24	CD0174	057261		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003439			1,355.94
05/06/24	CD0174	057262		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003440			4,719.56
05/06/24	CD0174	057263		COLD MIX, INC. > PAYMENT OF CLAIM 003441			2,676.24
05/06/24	CD0174	057264		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003442			91.43
05/06/24	CD0174	057265		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003443			2,281.70
05/06/24	CD0174	057266		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003444			2,603.50
05/06/24	CD0174	057267		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003445			1,564.76
05/06/24	CD0174	057268		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003446			123.71
05/06/24	CD0174	057269		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003447			14,083.89
05/06/24	CD0174	057270		RYDELL'S > PAYMENT OF CLAIM 003448			692.05
05/06/24	CD0174	057271		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 003449			3,867.91
05/06/24	CD0174	057272		WADE INCORPORATED > PAYMENT OF CLAIM 003450			306.74
06/03/24	CD0174	057661		PRESTON DOBBS > PAYMENT OF CLAIM 003877			110.00
07/01/24	CD0174	058039		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004294			25.25
07/18/24	RC2324	028844		STATE OF MS> USE TAX		155,154.71	
08/05/24	CD0174	058471		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004764			240.45
08/05/24	CD0174	058472		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004765			300.00
08/05/24	CD0174	058473		COLD MIX, INC. > PAYMENT OF CLAIM 004766			13,619.56
08/05/24	CD0174	058474		CROWLEY'S > PAYMENT OF CLAIM 004767			5,440.00
08/05/24	CD0174	058475		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004768			459.59
08/05/24	CD0174	058476		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004769			3,406.30
08/05/24	CD0174	058477		DOSS, JOSH > PAYMENT OF CLAIM 004770			1,300.00
08/05/24	CD0174	058478		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004771			1,349.40
08/05/24	CD0174	058479		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004772			419.37
08/05/24	CD0174	058480		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004773			1,190.00
08/05/24	CD0174	058481		HOWELL'S AUTO REPAIR > PAYMENT OF CLAIM 004774			400.00
08/05/24	CD0174	058482		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004775			828.63
08/05/24	CD0174	058483		PRESTON DOBBS > PAYMENT OF CLAIM 004776			3,080.00
08/05/24	CD0174	058484		RYDELL'S > PAYMENT OF CLAIM 004777			736.71
08/05/24	CD0174	058485		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004778			37.98
08/05/24	CD0174	058486		WADE INCORPORATED > PAYMENT OF CLAIM 004779			2,627.29
08/05/24	CD0174	058487		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 004780			3,956.21
09/03/24	CD0174	058876		AUTO ZONE > PAYMENT OF CLAIM 005207			186.76
09/03/24	CD0174	058877		BWI MTN II CORP > PAYMENT OF CLAIM 005208			371.52
09/03/24	CD0174	058878		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005209			4,864.00
09/03/24	CD0174	058879		COLD MIX, INC. > PAYMENT OF CLAIM 005210			2,689.22
09/03/24	CD0174	058880		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 005211			260.00
09/03/24	CD0174	058881		CROWLEY'S > PAYMENT OF CLAIM 005212			1,530.00
09/03/24	CD0174	058882		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005213			316.06
09/03/24	CD0174	058883		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005214			8,115.05
09/03/24	CD0174	058884		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 005215			392.93
09/03/24	CD0174	058885		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 005216			8,816.50
09/03/24	CD0174	058886		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 005217			278.24
09/03/24	CD0174	058887		LOTT LAND CONSTRUCTION > PAYMENT OF CLAIM 005218			1,848.00
09/03/24	CD0174	058888		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 005219			6,311.56
09/03/24	CD0174	058889		MARTINEZ, ALCARIO > PAYMENT OF CLAIM 005220			850.00
09/03/24	CD0174	058890		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 005221			81.35
09/03/24	CD0174	058891		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005222			7,885.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0174	058892		PRESTON DOBBS > PAYMENT OF CLAIM 005223			1,100.00
09/03/24	CD0174	058893		RYDELL'S > PAYMENT OF CLAIM 005224			3,460.96
09/03/24	CD0174	058894		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 005225			1,364.75
09/03/24	CD0174	058895		T & A BODY SHOP INC. > PAYMENT OF CLAIM 005226			2,481.20
09/03/24	CD0174	058896		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 005227			5,020.00
09/03/24	CD0174	058897		TRI STATE TRUCK CENTER - TUPEL > PAYMENT OF CLAIM 005228			4,078.92
09/03/24	CD0174	058898		WADE INCORPORATED > PAYMENT OF CLAIM 005229			2,835.65
09/03/24	CD0174	058899		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 005230			5,805.82
				BALANCE >>>	44,820.19	301,582.17	364,931.49

TOTAL ASSETS BALANCE >>> 44,820.19

174	000	190		FUND BALANCE - UNRESERVED			108,169.51
				BALANCE >>>	108,169.51CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 108,169.51CR

174	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY			146,427.46
07/18/24	RC2324	028844		STATE OF MS> USE TAX			155,154.71
				BALANCE >>>	301,582.17CR	0.00	301,582.17

174	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 301,582.17CR

374 USE TAX MONEY D4

174	374	532		RENTAL OF ROAD EQUIPMENT			
12/04/23	AP4777	111023F	1138 55164	CROSS-WAY TRUCKING, LLC > DISTRICT 4: HAULING		1,124.02	
04/01/24	AP4777	31524D	2834 56694	CROSS-WAY TRUCKING, LLC > DISTRICT 4: HAULING RIPRAP		1,095.38	
04/01/24	AP5090	D42024A	2829 56689	B&L SERVICES INC. > DISTRICT 4: HAULING GRAVEL		900.00	
04/01/24	AP5090	D42024B	2829 56689	B&L SERVICES INC. > DISTRICT 4: HAULING GRAVEL		400.00	
04/01/24	AP5090	D42024C	2829 56689	B&L SERVICES INC. > DISTRICT 4: HAULING GRAVEL		1,200.00	
04/01/24	AP5090	D42024D	2829 56689	B&L SERVICES INC. > DISTRICT 4: HAULING GRAVEL		400.00	
04/01/24	AP5090	D42024E	2829 56689	B&L SERVICES INC. > DISTRICT 4: HAULING GRAVEL		1,600.00	
08/05/24	AP5133	D40724	4770 58477	DOSS, JOSH > TRACKHOE WORK ON CR 380		1,300.00	
				BALANCE >>>	8,019.40	8,019.40	0.00

174	374	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP3487	379267	220 54319	HAWKINS HOME & AUTO CENTER, LL > PARTS & LABOR		30.00	
10/02/23	AP4056	21440	230 54329	WADE INCORPORATED > WORK ON FS70R		26.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0102	255357	684	54746	PARKER BROTHERS INC. > PARTS & LABOR		250.00	
11/06/23	AP4056	21635	691	54753	WADE INCORPORATED > PARTS & LABOR ON TRACTOR 2555		1,477.55	
12/04/23	AP2340	109245	1149	55175	WATERS TRUCK AND TRACTOR > 11S109245 - PARTS & LABOR ON DUMP TRU		135.00	
03/04/24	AP0683	14005	2360	56258	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: PARTS & LABOR		532.80	
03/04/24	AP0977	123620C	2363	56261	MID-SOUTH MACHINERY > DISTRICT 4: REPAIRS ON LEE BOY 8500D		825.00	
03/04/24	AP1465	23897	2366	56264	PARKER MOTOR COMPANY > DISTRICT 4: PARTS & LABOR		255.00	
03/04/24	AP3115	D40124	2361	56259	LENARD TRUCKING > DISTRICT 4: PARTS & LABOR ON 2010 MAC		280.00	
03/04/24	AP4930	105531L	2353	56251	AYRES DELTA IMPLEMENT, LLC. > BACKHOE PARTS & LABOR FOR DISTRICT 4		3,327.50	
03/04/24	AP5100	341201	2362	56260	MARTINEZ, ALCARIO > REPAIRS ON DUMP TRAILER DISTRICT 4		1,500.00	
04/01/24	AP0066	10356	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 15 RAM 1500		139.04	
04/01/24	AP0102	256971	2846	56706	PARKER BROTHERS INC. > DISTRICT 4: REPAIRS TO DUMP TRAILER		6,250.00	
04/01/24	AP0977	123795C	2844	56704	MID-SOUTH MACHINERY > DISTRICT 4: REPAIRS TO TAR MACHINE		60.00	
04/01/24	AP1465	23919	2847	56707	PARKER MOTOR COMPANY > DISTRICT 4: PARTS AND LABOR		170.00	
04/01/24	AP3115	D40224	2841	56701	LENARD TRUCKING > DISTRICT 4: REPAIRS TO CAT 140G RGRAD		525.00	
04/01/24	AP3115	D40324	2841	56701	LENARD TRUCKING > DISTRICT 4: REPAIRS TO POT HOLE PATCH		42.00	
04/01/24	AP3487	386648	2839	56699	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		60.00	
04/01/24	AP4056	22137	2855	56715	WADE INCORPORATED > DISTRICT 4: REPAIRS TO GRADER		2,217.05	
04/01/24	AP4975	6340	2845	56705	MO'S TRANSMISSIONS > DISTRICT 4: REPAIRS TO 2001 CHEVY SIL		500.00	
04/01/24	AP5088	5	2837	56697	DOSS, RYLAND > REPAIRS TO RED DUMP TRAILER		1,000.00	
04/15/24	AP0066	10426	3079	56920	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 15 RAM 1500		135.00	
05/06/24	AP0066	10502	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 2016 RAM 1500		243.00	
05/06/24	AP0822	D40324	3439	57261	B & D DISTRIBUTION, LLC > D4: REPAIRS TO TAR TANK		344.45	
05/06/24	AP3156	828622C	3446	57268	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 4		96.00	
05/06/24	AP4056	22505	3450	57272	WADE INCORPORATED > DISTRICT 4: PARTS & LABOR		198.65	
08/05/24	AP0066	10643	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 RAM 1500		340.00	
08/05/24	AP0066	10672	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 DODGE 1500		184.95	
08/05/24	AP0066	10692	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 15 RAM 1500		359.95	
08/05/24	AP1220	197965	4771	58478	GATEWAY TIRE & SERVICE CENTER > DISTRICT 4: PARTS & LABOR ON 2016 DOD		669.70	
08/05/24	AP5083	D40624	4774	58481	HOWELL'S AUTO REPAIR > DISTRICT 4: REPAIRS TO STEERING BOX E		400.00	
08/05/24	AP5138	007700	4767	58474	CROWLEY'S > DISTRICT 4: REPAIRS TO BUSH HOG		595.00	
08/05/24	AP5138	848401	4767	58474	CROWLEY'S > DISTRICT 4: REPAIRS TO JOHN DEERE TRA		1,827.50	
08/05/24	AP5138	848402	4767	58474	CROWLEY'S > DISTRICT 4: REPAIRS TO TOW MOTOR		935.00	
08/05/24	AP5138	848403	4767	58474	CROWLEY'S > DISTRICT 4: REPAIRS TO TRAILER		212.50	
08/05/24	AP5138	848405	4767	58474	CROWLEY'S > DISTRICT 4: REPAIRS TO BACKHOE		1,870.00	
09/03/24	AP3349	2W24685	5228	58897	TRI STATE TRUCK CENTER - TUPEL> DISTRICT 4: REPAIRS TO 2022MACK LR64		1,252.80	
09/03/24	AP4056	23362	5229	58898	WADE INCORPORATED > DISTRICT 4:REPAIRS ON 580SN CASE BACK		2,247.50	
09/03/24	AP5100	341204	5220	58889	MARTINEZ, ALCARIO > DISTRICT 4: REPAIRS TO WHITE MACK		250.00	
09/03/24	AP5138	848409	5212	58881	CROWLEY'S > DISTRICT 4: REPAIRS TO 7210 JD TRACTO		510.00	
09/03/24	AP5138	848410	5212	58881	CROWLEY'S > DISTRICT 4: REPAIRS TO BACKHOE		1,020.00	
09/03/24	AP5142	9184	5226	58895	T & A BODY SHOP INC. > DISTRICT 4: REPAIRS TO 2015 RAM 1500		930.00	
					BALANCE >>>	34,224.19	34,224.19	0.00

174	374	542			VEHICLES R&M BY OUTSIDE			
08/05/24	AP0269	23054	4765	58472	BOUNDS AUTO GLASS & REPAIR > DISTRICT 4: WINDSHIELD INSTALLED		300.00	
					BALANCE >>>	300.00	300.00	0.00

174	374	630			LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0066	814590	217	54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		78.81	
10/02/23	AP0066	814656	217	54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		13.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0066	814677	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		68.74	
10/02/23	AP0066	814679	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		77.99	
10/02/23	AP0066	814861	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		256.48	
10/02/23	AP0066	815080	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		43.22	
10/02/23	AP0066	815229	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		44.24	
10/02/23	AP0066	815318	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		36.99	
10/02/23	AP0066	815350	217 54316	DOSS AUTO & AG INC > DISTRICT 4 SUPPLIES		272.45	
10/02/23	AP0066	815581	217 54316	DOSS AUTO & AG INC > SUPPLIES		16.98	
10/02/23	AP0066	815813	217 54316	DOSS AUTO & AG INC > SUPPLIES		23.03	
10/02/23	AP0066	815996	217 54316	DOSS AUTO & AG INC > SUPPLIES		13.62	
10/02/23	AP0217	406167	216 54315	DENLEY AUTO PARTS > HYD HOSE FITTINGS, HYD HOSE, HYD OIL,		33.19	
10/02/23	AP2471	6198	223 54322	PRESTON DOBBS > DISTRICT 4: CLAY		1,380.00	
10/02/23	AP2601	2010191	225 54324	SIMPLOT GROWER SOLUTIONS > 532010191: MILLET & BERMUDA GRASS		350.00	
10/02/23	AP2601	2010192	225 54324	SIMPLOT GROWER SOLUTIONS > 532010192: DISTRICT 4		1,392.01	
10/02/23	AP2601	2010353	225 54324	SIMPLOT GROWER SOLUTIONS > 532010353 - MSMA 6 PLUS		3,900.00	
10/02/23	AP2601	2010429	225 54324	SIMPLOT GROWER SOLUTIONS > 532010429: MSMA 6 PLUS & POLARIS AC C		1,455.00	
10/02/23	AP2601	2010430	225 54324	SIMPLOT GROWER SOLUTIONS > 532010430: MILLET & BERMUDA GRASS		740.00	
10/02/23	AP2601	2010431	225 54324	SIMPLOT GROWER SOLUTIONS > 532010431 - DISTRICT 4		1,396.96	
10/02/23	AP2601	2010469	225 54324	SIMPLOT GROWER SOLUTIONS > 532010469: CREDIT XTREME & POLARIS AC		1,890.00	
10/02/23	AP2601	2010474	225 54324	SIMPLOT GROWER SOLUTIONS > 532010474: SUPER RAINBOW		22.01	
10/02/23	AP3487	378627	220 54319	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		21.99	
10/02/23	AP3487	378857C	220 54319	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - DISTRICT 4		3.19	
10/02/23	AP3487	379175	220 54319	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		40.97	
10/02/23	AP3487	379387	220 54319	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		74.97	
10/02/23	AP3487	380005	220 54319	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		30.49	
10/02/23	AP3998	38053	227 54326	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 300.30 ACRES		2,702.70	
10/02/23	AP3998	38058	227 54326	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 180.89 ACRES		2,170.68	
10/02/23	AP4001	82964	222 54321	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		464.91	
10/02/23	AP4001	82992	222 54321	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		405.34	
10/02/23	AP4001	83011	222 54321	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		887.26	
10/02/23	AP4687	674371	214 54313	BLUE WATER INDUSTRIES LLC > DISTRICT 4: CRUSHED BASE		344.55	
10/02/23	AP4687	682664	214 54313	BLUE WATER INDUSTRIES LLC > DISTRICT 4: CRUSHED BASE		330.60	
10/02/23	AP4687	685054	214 54313	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		366.30	
11/06/23	AP0060	511126C	683 54745	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		1.20	
11/06/23	AP0066	816074	677 54739	DOSS AUTO & AG INC > SCREW		15.06	
11/06/23	AP0066	816303	677 54739	DOSS AUTO & AG INC > SUPPLIES		97.94	
11/06/23	AP0066	816305	677 54739	DOSS AUTO & AG INC > SUPPLIES		55.90	
11/06/23	AP0066	816370	677 54739	DOSS AUTO & AG INC > SUPPLIES		45.96	
11/06/23	AP0066	816446	677 54739	DOSS AUTO & AG INC > SUPPLIES		72.80	
11/06/23	AP0066	816464	677 54739	DOSS AUTO & AG INC > SUPPLIES		89.92	
11/06/23	AP0066	816615	677 54739	DOSS AUTO & AG INC > HOUSE KEY		8.97	
11/06/23	AP0066	816951C	677 54739	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		15.16	
11/06/23	AP0066	817062	677 54739	DOSS AUTO & AG INC > SUPPLIES		28.95	
11/06/23	AP0066	817529	677 54739	DOSS AUTO & AG INC > SUPPLIES		131.97	
11/06/23	AP0066	817590	677 54739	DOSS AUTO & AG INC > SUPPLIES		74.39	
11/06/23	AP0066	817622	677 54739	DOSS AUTO & AG INC > SUPPLIES		69.74	
11/06/23	AP0066	817658	677 54739	DOSS AUTO & AG INC > SUPPLIES		175.97	
11/06/23	AP0066	817741	677 54739	DOSS AUTO & AG INC > SUPPLIES		263.94	
11/06/23	AP0066	817795	677 54739	DOSS AUTO & AG INC > STANDARD REDUCER		105.98	
11/06/23	AP0217	406399	676 54738	DENLEY AUTO PARTS > SUPPLIES		149.99	
11/06/23	AP0217	406848	676 54738	DENLEY AUTO PARTS > SUPPLIES		28.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0217	407676C	676 54738	DENLEY AUTO PARTS > DISTRICT 4: GORILLA TAPE & TARPSTRAP		3.59	
11/06/23	AP2471	5495A	686 54748	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		880.00	
11/06/23	AP2471	5495B	686 54748	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		1,540.00	
11/06/23	AP2810	4086091	680 54742	HELENA AGRI-ENTERPRISES, LLC > ROUND UP/TRYCERA/ESCORT/ESCORT		4,488.14	
11/06/23	AP2810	4086109	680 54742	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO CONCENTRATE & TRYCERA		923.10	
11/06/23	AP3487	380205	679 54741	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		92.28	
11/06/23	AP3487	380924	679 54741	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		27.98	
11/06/23	AP3487	381119	679 54741	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		33.98	
11/06/23	AP4001	83058	685 54747	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		446.04	
11/06/23	AP4001	83246	685 54747	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		836.02	
11/06/23	AP4001	83307	685 54747	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		862.66	
11/06/23	AP4056	47756	691 54753	WADE INCORPORATED > SUPPLIES		1,267.88	
11/06/23	AP4056	48649	691 54753	WADE INCORPORATED > BLADE		83.98	
11/06/23	AP4056	48739	691 54753	WADE INCORPORATED > CLEANER		131.88	
11/06/23	AP4063	D41023	682 54744	LOTT LAND CONSTRUCTION > CLAY GRAVEL		1,540.00	
11/06/23	AP4652	101223A	675 54737	CANNON,SHERRI F > 500.00 YARDS OF DIRT		500.00	
11/06/23	AP4656	6173234	672 54734	AUTO ZONE > 6066173234: SUPPLIES		119.51	
11/06/23	AP4687	686300	673 54735	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		381.78	
11/06/23	AP4687	686967	673 54735	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		374.94	
11/06/23	AP4687	696869	673 54735	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		392.40	
12/04/23	AP0066	817913	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		172.45	
12/04/23	AP0066	817932	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: EXTRACTOR		12.99	
12/04/23	AP0066	817958	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		139.99	
12/04/23	AP0066	818112	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		88.80	
12/04/23	AP0066	818435	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		27.88	
12/04/23	AP0066	818689	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		131.97	
12/04/23	AP0066	818743	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		233.30	
12/04/23	AP0102	255838	1142 55168	PARKER BROTHERS INC. > CB RADIO & STUD FOR ANT		148.94	
12/04/23	AP2471	5515	1144 55170	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		1,395.00	
12/04/23	AP4001	83494	1143 55169	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		815.30	
12/04/23	AP4001	83641	1143 55169	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		811.23	
12/04/23	AP4001	83692	1143 55169	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		846.57	
12/04/23	AP4001	83745	1143 55169	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		410.70	
12/04/23	AP4056	49155	1148 55174	WADE INCORPORATED > LOCK KIT		115.95	
12/04/23	AP4056	49282	1148 55174	WADE INCORPORATED > BLADE AND SEAL		152.60	
12/04/23	AP4063	D41123	1141 55167	LOTT LAND CONSTRUCTION > CLAY GRAVEL		1,980.00	
12/04/23	AP4063	D41123A	1141 55167	LOTT LAND CONSTRUCTION > CLAY GRAVEL		1,870.00	
12/04/23	AP4063	D41123B	1141 55167	LOTT LAND CONSTRUCTION > CLAY GRAVEL		1,980.00	
12/04/23	AP4656	6185224	1135 55161	AUTO ZONE > 6066185224 - MOTOR TREATMENT		119.88	
12/04/23	AP4687	707263	1136 55162	BLUE WATER INDUSTRIES LLC > DISTRICT 4: RIP RAP 200#		1,039.80	
01/03/24	AP0066	819439	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES			40.47
01/03/24	AP0066	819476	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		218.42	
01/03/24	AP0066	819542	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		17.22	
01/03/24	AP0066	819734	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		24.88	
01/03/24	AP0066	819971	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		54.73	
03/04/24	AP0066	820917	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		140.71	
03/04/24	AP0066	820978	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		17.75	
03/04/24	AP0066	821234	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		831.72	
03/04/24	AP0066	821306	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		17.99	
03/04/24	AP0066	821324	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		33.08	
03/04/24	AP0066	821330	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		110.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0066	821342	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		32.72	
03/04/24	AP0066	821449	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		150.98	
03/04/24	AP0066	821571	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		136.45	
03/04/24	AP0066	821649	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		59.98	
03/04/24	AP0066	821667	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		132.70	
03/04/24	AP0066	821717	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		248.97	
03/04/24	AP0066	821744	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		31.99	
03/04/24	AP0066	821840	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		9.80	
03/04/24	AP0066	821911	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		101.52	
03/04/24	AP0066	821926	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		2.70	
03/04/24	AP0066	821966	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES			2.70
03/04/24	AP0137	19150	2356 56254	COLD MIX, INC. > TICKET #: 49494		2,783.62	
03/04/24	AP2471	5579	2368 56266	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		1,660.00	
03/04/24	AP3487	385264	2359 56257	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		126.98	
03/04/24	AP3487	385277	2359 56257	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		13.98	
03/04/24	AP4001	84456	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		467.46	
03/04/24	AP4001	84472	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		490.68	
03/04/24	AP4001	84482	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		948.60	
03/04/24	AP4001	84497	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		1,093.47	
03/04/24	AP4001	84530	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		475.38	
03/04/24	AP4001	84543	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		969.66	
03/04/24	AP4001	84572	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		467.28	
03/04/24	AP4001	84583	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		491.58	
03/04/24	AP4001	84595	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,449.72	
03/04/24	AP4001	84621	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		1,142.19	
03/04/24	AP4001	84670	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		885.06	
03/04/24	AP4001	84686	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,297.44	
03/04/24	AP4001	84716	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,314.72	
03/04/24	AP4001	84739	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,295.46	
03/04/24	AP4001	84819	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		440.64	
03/04/24	AP4001	84841	2367 56265	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		441.90	
03/04/24	AP4303	964402	2354 56252	BACKWOODS TIE & TIMBER LLC > DISTRICT 4: SUPPLIES		1,056.00	
03/04/24	AP4687	727066	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		500.40	
03/04/24	AP4687	727439	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		503.40	
03/04/24	AP4687	728242	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		522.80	
03/04/24	AP4687	729240	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		511.60	
03/04/24	AP4687	733602	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: #7 STONE		521.80	
03/04/24	AP4687	738716	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4" CRUSHER RUN		351.04	
03/04/24	AP4687	739374	2355 56253	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4" CRUSHER RUN		384.48	
04/01/24	AP0060	516465C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		5.36	
04/01/24	AP0060	517703C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: CLAMP		3.67	
04/01/24	AP0060	518127C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		8.55	
04/01/24	AP0066	822108	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		15.98	
04/01/24	AP0066	822117	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		129.88	
04/01/24	AP0066	822179	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		5.95	
04/01/24	AP0066	822218	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		43.96	
04/01/24	AP0066	822227C	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		4.10	
04/01/24	AP0066	822261	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		125.07	
04/01/24	AP0066	822576	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		41.76	
04/01/24	AP0066	822637	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		235.46	
04/01/24	AP0066	822644	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SOCKET		96.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0066	822959	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SETS		165.09	
04/01/24	AP0066	822996	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: WELDING ROD		27.99	
04/01/24	AP0066	823016	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: CUT-OFF WHEEL		3.90	
04/01/24	AP0066	823029	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: CUT-OFF WHEEL		35.88	
04/01/24	AP0066	823077	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		33.42	
04/01/24	AP0066	823097	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		221.26	
04/01/24	AP0066	823204	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: RD SHOVEL		26.59	
04/01/24	AP0066	823229	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		6.49	
04/01/24	AP0066	823411	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		40.74	
04/01/24	AP0066	823427	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		66.21	
04/01/24	AP0141	367788	2854 56714	THOMPSON MACHINERY > PC140367788 - DISTRICT 4 GRADER BLADE		2,103.53	
04/01/24	AP0217	412637	2835 56695	DENLEY AUTO PARTS > DISTRICT 4: BATTERY TESTER		86.62	
04/01/24	AP2699	98641	2833 56693	COVINGTON SALES & SERVICES, IN> KNIFE, DITCHER		526.76	
04/01/24	AP2857	2858	2830 56690	BEST WAY, INC. > DISTRICT 4: SUPPLIES		249.44	
04/01/24	AP3115	D40224	2841 56701	LENARD TRUCKING > DISTRICT 4: REPAIRS TO CAT 140G RGRAD		67.15	
04/01/24	AP3487	387069	2839 56699	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		109.53	
04/01/24	AP3998	39005	2853 56713	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 287.54 ACRES		2,875.40	
04/01/24	AP4001	84879	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		448.38	
04/01/24	AP4001	84898	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		441.54	
04/01/24	AP4001	84915	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		437.94	
04/01/24	AP4001	84928	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		438.48	
04/01/24	AP4001	84966	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		454.86	
04/01/24	AP4001	84984	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		456.48	
04/01/24	AP4001	85000	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		453.42	
04/01/24	AP4001	85005	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		899.46	
04/01/24	AP4001	85042	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		469.80	
04/01/24	AP4001	85067	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		408.78	
04/01/24	AP4001	85084	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		414.90	
04/01/24	AP4001	85108	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		435.24	
04/01/24	AP4001	85124	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		495.18	
04/01/24	AP4001	85211	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		420.84	
04/01/24	AP4001	85231	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		410.94	
04/01/24	AP4001	85248	2848 56708	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		428.22	
04/01/24	AP4687	740666	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		383.36	
04/01/24	AP4687	741330	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		402.40	
04/01/24	AP4687	741921	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		397.28	
04/01/24	AP4687	742563	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		404.16	
04/01/24	AP4687	743903	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		394.08	
04/01/24	AP4687	744505	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		393.28	
04/01/24	AP4687	745007	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		399.20	
04/01/24	AP4687	746296	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: 3/4 CRUSHER RUN		396.80	
04/01/24	AP4687	750721	2831 56691	BLUE WATER INDUSTRIES LLC > DISTRICT 4: RIP RAP 200#		1,075.41	
04/01/24	AP5034	2085	2849 56709	REBEL ROCK, LLC > DISTRICT 4: BIG ROCK		624.00	
04/01/24	AP5034	2153	2849 56709	REBEL ROCK, LLC > DISTRICT 4: ROAD ROCK		396.00	
05/06/24	AP0066	823889	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		89.71	
05/06/24	AP0066	823912	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: PINS		7.20	
05/06/24	AP0066	824111	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SHOVEL & PLIERS		64.98	
05/06/24	AP0066	824254	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		26.52	
05/06/24	AP0066	824386	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		173.75	
05/06/24	AP0066	824388	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SHOP TOWELS IN A BOX		35.98	
05/06/24	AP0066	824450	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		17.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0066	824732	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		121.99	
05/06/24	AP0066	824758	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: SHOP TOWELS IN A BOX, ETC		30.98	
05/06/24	AP0137	19392	3441 57263	COLD MIX, INC. > TICKET #: 49808 - DISTRICT 4		2,676.24	
05/06/24	AP2810	4086500	3444 57266	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: ROUNDUP, OUST EXTRA, BARR		2,603.50	
05/06/24	AP4001	85274	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		417.42	
05/06/24	AP4001	85298	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		416.88	
05/06/24	AP4001	85321	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		413.10	
05/06/24	AP4001	85376	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		813.06	
05/06/24	AP4001	85414	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		495.18	
05/06/24	AP4001	85422	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		423.90	
05/06/24	AP4001	85446	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,256.22	
05/06/24	AP4001	85467	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		420.84	
05/06/24	AP4001	85474	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		847.80	
05/06/24	AP4001	85491	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		427.68	
05/06/24	AP4001	85501	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,245.78	
05/06/24	AP4001	85517	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		812.34	
05/06/24	AP4001	85536	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		845.82	
05/06/24	AP4001	85551	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		418.50	
05/06/24	AP4001	85559	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		425.34	
05/06/24	AP4001	85566	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD & OVERSIZED GRAVEL		1,324.41	
05/06/24	AP4001	85599	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		468.30	
05/06/24	AP4001	85660	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		1,477.14	
05/06/24	AP4001	85681	3447 57269	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,134.18	
05/06/24	AP4687	2175711	3445 57267	MARTIN MARIETTA MATERIALS > 42175711: #7 STONE DISTRICT 4		449.40	
05/06/24	AP4687	754075	3445 57267	MARTIN MARIETTA MATERIALS > DISTRICT 4: 3/4 CRUSHER RUN		369.44	
05/06/24	AP4687	754801	3445 57267	MARTIN MARIETTA MATERIALS > DISTRICT 4: 3/4 CRUSHER RUN		372.00	
05/06/24	AP4687	756063	3445 57267	MARTIN MARIETTA MATERIALS > DISTRICT 4: 3/4 CRUSHER RUN		373.92	
06/03/24	AP2471	5625	3877 57661	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		110.00	
07/01/24	AP0066	827149	4294 58039	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		25.25	
08/05/24	AP0030	167190	4778 58485	SPRATLIN BUILDING SUPPLY, INC. > DISTRICT 4: SUPPLIES		37.98	
08/05/24	AP0066	828642	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		163.99	
08/05/24	AP0066	828741	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		18.99	
08/05/24	AP0066	828935	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: SHOP TOWELS, BRAKE CLEANER		25.98	
08/05/24	AP0066	829118	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: TORXKEY SET		23.99	
08/05/24	AP0066	829607	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		122.94	
08/05/24	AP0137	19668	4766 58473	COLD MIX, INC. > TICKET #: 50179 - DISTRICT 4		2,703.38	
08/05/24	AP0137	19677	4766 58473	COLD MIX, INC. > TICKET #: 50190 - DISTRICT 4		2,710.46	
08/05/24	AP0137	19684	4766 58473	COLD MIX, INC. > TICKET #: 50192 & 50197 - DISTRICT 4		5,518.86	
08/05/24	AP0137	19697	4766 58473	COLD MIX, INC. > TICKET #: 50211 - DISTRICT 4		2,686.86	
08/05/24	AP0150	260041	4764 58471	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		34.97	
08/05/24	AP0150	263161	4764 58471	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		36.99	
08/05/24	AP0150	263185	4764 58471	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		25.97	
08/05/24	AP0150	263459	4764 58471	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		12.54	
08/05/24	AP0150	263556	4764 58471	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		129.98	
08/05/24	AP2471	5680	4776 58483	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		1,210.00	
08/05/24	AP2471	5701	4776 58483	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		1,870.00	
08/05/24	AP3487	392981	4772 58479	HAWKINS HOME & AUTO CENTER, LL > DISTRICT 4: SUPPLIES		39.98	
08/05/24	AP4001	87840	4775 58482	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		417.55	
08/05/24	AP4001	87853	4775 58482	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		411.08	
09/03/24	AP0066	829733	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		74.91	
09/03/24	AP0066	829737	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		83.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0066	829776	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		81.07	
09/03/24	AP0066	829777	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		210.50	
09/03/24	AP0066	829796	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		54.96	
09/03/24	AP0066	829827	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		33.24	
09/03/24	AP0066	829916	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		359.44	
09/03/24	AP0066	830023	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: OXYGEN		24.95	
09/03/24	AP0066	830079	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		21.94	
09/03/24	AP0066	830155	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		108.28	
09/03/24	AP0066	830287	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		146.98	
09/03/24	AP0066	830288	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: WELD RODS		39.29	
09/03/24	AP0066	830371	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		740.14	
09/03/24	AP0066	830631	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		13.50	
09/03/24	AP0066	830680	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		38.61	
09/03/24	AP0066	830767	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		93.56	
09/03/24	AP0066	830810	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		190.49	
09/03/24	AP0066	830853	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		60.98	
09/03/24	AP0066	830855	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		184.59	
09/03/24	AP0066	830930	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		15.49	
09/03/24	AP0066	830943	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		70.63	
09/03/24	AP0066	830983	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		42.69	
09/03/24	AP0066	831045	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		558.93	
09/03/24	AP0066	831117	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		194.13	
09/03/24	AP0066	831139	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: ELEMENT		15.56	
09/03/24	AP0066	831213	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		9.98	
09/03/24	AP0066	831491	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		65.65	
09/03/24	AP0066	831542	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: WET DRY VAC		101.84	
09/03/24	AP0066	831561	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		160.99	
09/03/24	AP0137	19763	5210 58879	COLD MIX, INC. > TICKET #: 50300 - DISTRICT 4		2,689.22	
09/03/24	AP0308	D4F724	5224 58893	RYDELL'S > DISTRICT 4: FUEL		109.63	
09/03/24	AP0977	124483	5221 58890	MID-SOUTH MACHINERY > DISTRICT 4: SUPPLIES		81.35	
09/03/24	AP2471	005705	5223 58892	PRESTON DOBBS > DISTRICT 4: CLAY GRAVEL		1,100.00	
09/03/24	AP2601	2014714	5225 58894	SIMPLOT GROWER SOLUTIONS > 532014714: DISTRICT 4 MSMA 6 PLUS		1,170.00	
09/03/24	AP2601	2014857	5225 58894	SIMPLOT GROWER SOLUTIONS > 532014857: DISTRICT 4 MILLET BROWN TO		55.00	
09/03/24	AP2601	2014886	5225 58894	SIMPLOT GROWER SOLUTIONS > 532014886: DISTRICT 4 VOYAGER		139.75	
09/03/24	AP2810	4088561	5216 58885	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: ROUDNUP		1,960.00	
09/03/24	AP2810	4088562	5216 58885	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: TRYCERA & MSM 60 DF		3,852.50	
09/03/24	AP2810	4088599	5216 58885	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: ROUNDUP, IMAZAPIC, & PART		3,004.00	
09/03/24	AP3487	393626	5215 58884	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		179.99	
09/03/24	AP3487	393957	5215 58884	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		23.96	
09/03/24	AP3487	394207	5215 58884	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		48.99	
09/03/24	AP3487	394232	5215 58884	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		139.99	
09/03/24	AP3998	39034	5227 58896	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 180 ACRES		1,800.00	
09/03/24	AP3998	39035	5227 58896	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 322 ACRES		3,220.00	
09/03/24	AP4001	87861	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,257.74	
09/03/24	AP4001	87881	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,226.58	
09/03/24	AP4001	87910	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		419.48	
09/03/24	AP4001	87915	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		1,235.33	
09/03/24	AP4001	87928	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		831.61	
09/03/24	AP4001	87938	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		406.35	
09/03/24	AP4001	87944	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		834.75	
09/03/24	AP4001	87966	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		842.28	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4001	88057	5222 58891	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		831.78	
09/03/24	AP4063	D40824	5218 58887	LOTT LAND CONSTRUCTION > DISTRICT 4: CLAY GRAVEL		1,848.00	
09/03/24	AP4656	6283167	5207 58876	AUTO ZONE > 6066283167: DISTRICT SUPPLIES		115.36	
09/03/24	AP4656	6288943	5207 58876	AUTO ZONE > 6066288943: DISTRICT 4 SUPPLIES		25.21	
09/03/24	AP4656	6289463	5207 58876	AUTO ZONE > 6066289463: DISTRICT 4 SUPPLIES		46.19	
09/03/24	AP4687	2857154	5219 58888	MARTIN MARIETTA MATERIALS > 42857154: DISTRICT 4 #56 STONE		431.10	
09/03/24	AP4687	2870457	5219 58888	MARTIN MARIETTA MATERIALS > 42870457: DISTRICT 4 #7 STONE		464.00	
09/03/24	AP4687	2901010	5219 58888	MARTIN MARIETTA MATERIALS > 42901010: DISTRICT 4 #7 STONE		468.40	
09/03/24	AP4687	2917326	5219 58888	MARTIN MARIETTA MATERIALS > 42917326: DISTRICT 4 #7 STONE		456.60	
09/03/24	AP4687	2957354	5219 58888	MARTIN MARIETTA MATERIALS > 42957354: DISTRICT 4 #7 STONE		437.40	
09/03/24	AP4687	2971414	5219 58888	MARTIN MARIETTA MATERIALS > 42971414: DISTRICT 4 #7 STONE		470.00	
09/03/24	AP4687	3005352	5219 58888	MARTIN MARIETTA MATERIALS > 43005352: DISTRICT 4 #7 STONE		467.40	
09/03/24	AP4687	3124215	5219 58888	MARTIN MARIETTA MATERIALS > 43124215: DISTRICT 4 #7 STONE		468.80	
09/03/24	AP4687	3331848	5219 58888	MARTIN MARIETTA MATERIALS > 43331848: DISTRICT 4 #7 STONE		900.80	
09/03/24	AP4687	3359561	5219 58888	MARTIN MARIETTA MATERIALS > 43359561: DISTRICT 4 #7 STONE		895.80	
09/03/24	AP4687	3374158	5219 58888	MARTIN MARIETTA MATERIALS > 43374158: DISTRICT 4 #56 STONE		851.26	
09/03/24	AP5146	755481	5208 58877	BWI MTN II CORP > DISTRICT 4: 3/4 CRUSHER RUN		371.52	
BALANCE >>>					175,093.11	175,136.28	43.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 374 670				PETROLEUM PRODUCTS			
10/02/23	AP0066	805308	217 54316	DOSS AUTO & AG INC > TRAC FLUID		53.57	
10/02/23	AP0066	813194C	217 54316	DOSS AUTO & AG INC > NAPA 10W40 - DISTRICT 4		11.99	
10/02/23	AP0066	815052	217 54316	DOSS AUTO & AG INC > QT BAR OIL FUEL OIL MIX		14.94	
10/02/23	AP0066	815681	217 54316	DOSS AUTO & AG INC > DELO & GEAR OIL		110.52	
10/02/23	AP0066	815745	217 54316	DOSS AUTO & AG INC > 2.5 DEF		123.10	
10/02/23	AP0066	815769	217 54316	DOSS AUTO & AG INC > OIL		95.63	
10/02/23	AP0085	193524	215 54314	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		372.13	
10/02/23	AP0085	193552	215 54314	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		5,175.50	
10/02/23	AP0085	194331	215 54314	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		4,882.40	
10/02/23	AP0217	406167	216 54315	DENLEY AUTO PARTS > HYD HOSE FITTINGS, HYD HOSE, HYD OIL,		41.99	
10/02/23	AP0308	D4F0923	224 54323	RYDELL'S > DISTRICT 4 FUEL		410.57	
10/02/23	AP3487	378839	220 54319	HAWKINS HOME & AUTO CENTER, LL> OIL		77.88	
10/02/23	AP3487	379894	220 54319	HAWKINS HOME & AUTO CENTER, LL> OIL		179.43	
10/02/23	AP3487	379970	220 54319	HAWKINS HOME & AUTO CENTER, LL> OIL PRODUCTS		66.96	
10/02/23	AP4873	9072023	221 54320	MAIN ONE STOP > FUEL - DISTRICT 4		52.94	
10/02/23	AP4963	281706	229 54328	TOMMY BROOKS OIL CO. > DISTRICT 4: GASOLINE & DIESEL		4,898.71	
11/06/23	AP0066	815975C	677 54739	DOSS AUTO & AG INC > DISTRICT 4: DELO, ETC...		17.51	
11/06/23	AP0066	817536	677 54739	DOSS AUTO & AG INC > QT BAR OIL, FUEL OIL MIX, ETC...		21.05	
11/06/23	AP0066	817609	677 54739	DOSS AUTO & AG INC > HYD OIL STOP/OIL STABILIZER/DIESEL BO		69.27	
11/06/23	AP0217	406935	676 54738	DENLEY AUTO PARTS > HYDRAULIC OIL		134.98	
11/06/23	AP0217	406993	676 54738	DENLEY AUTO PARTS > DELO		598.95	
11/06/23	AP0217	407441	676 54738	DENLEY AUTO PARTS > HYDRAULIC OIL		49.51	
11/06/23	AP0308	D4F1023	687 54749	RYDELL'S > DISTRICT 4: FUEL		1,370.77	
11/06/23	AP3852	745852	688 54750	SAYLE OIL COMPANY INC > DISTRICT 4: GAS & DIESEL		5,277.43	
11/06/23	AP3852	751751	688 54750	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL FUEL & GAS		4,595.39	
11/06/23	AP4056	48738	691 54753	WADE INCORPORATED > STARTING FLUID		108.48	
11/06/23	AP4656	6176046	672 54734	AUTO ZONE > 6066176046: DEF		131.88	
12/04/23	AP0066	818800	1140 55166	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		139.92	
12/04/23	AP0085	198408	1137 55163	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		3,164.48	
12/04/23	AP0085	199888	1137 55163	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		313.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0085	199935	1137 55163	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		382.08	
12/04/23	AP0217	407937	1139 55165	DENLEY AUTO PARTS > DISTRICT 4: DEF & DELO		665.50	
12/04/23	AP0217	407977C	1139 55165	DENLEY AUTO PARTS > DISTRICT 4: STARTING FLUID		.67	
12/04/23	AP0217	408635	1139 55165	DENLEY AUTO PARTS > DISTRICT 4: DEF		121.00	
12/04/23	AP0308	D4F1123	1145 55171	RYDELL'S > DISTRICT 4: FUEL		942.94	
12/04/23	AP3852	756818	1146 55172	SAYLE OIL COMPANY INC > DISTRICT 4: GAS & DIESEL		4,913.11	
01/03/24	AP0066	819041	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: OIL		84.72	
01/03/24	AP0066	819151	1569 55543	DOSS AUTO & AG INC > DISTRICT 4: DIESEL FUEL ADDITIVE		15.99	
03/04/24	AP0066	820954	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		93.28	
03/04/24	AP0066	821424	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: DEF		24.62	
03/04/24	AP0066	821973	2358 56256	DOSS AUTO & AG INC > DISTRICT 4: DIESEL EXTREME, ETC...		35.94	
03/04/24	AP0217	411015	2357 56255	DENLEY AUTO PARTS > DISTRICT 4: DEF, HYDRAULIC OIL, DELO		328.58	
03/04/24	AP0308	D4F0224	2369 56267	RYDELL'S > DISTRICT 4: FUEL		1,541.31	
03/04/24	AP3487	385276	2359 56257	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: OIL, ETC...		151.85	
03/04/24	AP3487	386020	2359 56257	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: OIL, ETC...		339.78	
03/04/24	AP3487	386096	2359 56257	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: HYDRAULIC OIL		79.98	
04/01/24	AP0060	517711C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: DELO, ETC...		18.25	
04/01/24	AP0060	517928C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: STATR FL, DELO, ETC...		15.71	
04/01/24	AP0060	518244C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: OIL		5.80	
04/01/24	AP0060	518356C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: STATR FL & OIL		4.36	
04/01/24	AP0060	518422C	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: DELO		12.00	
04/01/24	AP0060	822385	2843 56703	MCGREGER AUTO PARTS > DISTRICT 4: DEF		24.62	
04/01/24	AP0066	822259	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: DEF		24.62	
04/01/24	AP0066	822813	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: OIL		298.21	
04/01/24	AP0066	823078	2836 56696	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		93.28	
04/01/24	AP0085	204322	2832 56692	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		4,425.00	
04/01/24	AP0085	205200	2832 56692	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		4,023.90	
04/01/24	AP0217	411883	2835 56695	DENLEY AUTO PARTS > DISTRICT 4: HYD OIL		85.98	
04/01/24	AP0217	412216	2835 56695	DENLEY AUTO PARTS > DISTRICT 4: 2.5 DEF, ETC...		157.93	
04/01/24	AP0217	413053	2835 56695	DENLEY AUTO PARTS > DISTRICT 4: 2.5 DEF, ANTIFREEZE, HYD		497.24	
04/01/24	AP0308	D4F0324	2850 56710	RYDELL'S > DISTRICT 4: FUEL		250.17	
04/01/24	AP3852	769263	2851 56711	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL AND GAS		4,264.69	
04/01/24	AP4873	D4F0124	2842 56702	MAIN ONE STOP > DISTRICT 4: FUEL		54.62	
04/15/24	AP0066	822385	3079 56920	DOSS AUTO & AG INC > DISTRICT 4: DEF		24.62	
05/06/24	AP0066	824934	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: FOUL OIL MIX & BAR OIL		12.95	
05/06/24	AP0066	825069	3443 57265	DOSS AUTO & AG INC > DISTRICT 4: GAL 15W40 DELO 4/24		68.82	
05/06/24	AP0085	206055	3440 57262	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		4,581.00	
05/06/24	AP0217	413740	3442 57264	DENLEY AUTO PARTS > DISTRICT 4: OIL		82.68	
05/06/24	AP0308	D4F0424	3448 57270	RYDELL'S > DISTRICT 4: FUEL		692.05	
05/06/24	AP3852	780331	3449 57271	SAYLE OIL COMPANY INC > DISTRICT 4: DIESEL & GAS		3,867.91	
08/05/24	AP0066	828749	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: GREASE		50.60	
08/05/24	AP0066	828798	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: OIL, ETC...		135.49	
08/05/24	AP0066	828812	4769 58476	DOSS AUTO & AG INC > DISTRICT 4: DELO, ETC...		447.73	
08/05/24	AP0217	417360	4768 58475	DENLEY AUTO PARTS > DISTRICT 4: DEF, GREEN ANTIFREEZE, ET		459.59	
08/05/24	AP0308	D4F0724	4777 58484	RYDELL'S > DISTRICT 4: FUEL		736.71	
08/05/24	AP2926	343808	4780 58487	WARING OIL COMPANY, LLC > DISTRICT 4: GAS & DIESEL		3,956.21	
08/05/24	AP4056	P55901	4779 58486	WADE INCORPORATED > DISTRICT 4: OIL, ETC...		777.77	
09/03/24	AP0066	830572	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: 40 GAL 4.5		379.00	
09/03/24	AP0066	831046	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		93.28	
09/03/24	AP0066	831355	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID, ETC...		292.32	
09/03/24	AP0066	831514	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: DELO		179.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0066	831615	5214 58883	DOSS AUTO & AG INC > DISTRICT 4: DELO			179.91
09/03/24	AP0085	213115	5209 58878	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: DIESEL & GAS		3,999.00	
09/03/24	AP0217	418603	5213 58882	DENLEY AUTO PARTS > DISTRICT 4: DEF, HYD OIL, ETC...		225.62	
09/03/24	AP0217	419283	5213 58882	DENLEY AUTO PARTS > DISTRICT 4: UNIVERSAL ANTIFREEZE, ETC		90.44	
09/03/24	AP0308	D4F0824	5224 58893	RYDELL'S > DISTRICT 4: FUEL		3,351.33	
09/03/24	AP2926	353067	5230 58899	WARING OIL COMPANY, LLC > DISTRICT 4: DIESEL		2,350.65	
09/03/24	AP2926	353071	5230 58899	WARING OIL COMPANY, LLC > DISTRICT 4: GAS & DIESEL		3,455.17	
BALANCE >>>					86,670.46	86,850.37	179.91

174 374 680			TIRES AND TUBES				
10/02/23	AP0085	194812	215 54314	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	192.00	
10/02/23	AP0085	195437	215 54314	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	118.50	
11/06/23	AP0085	195883	674 54736	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	105.00	
11/06/23	AP0085	196211	674 54736	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	108.50	
11/06/23	AP0085	196501	674 54736	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRES	822.00	
11/06/23	AP0085	196772	674 54736	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	98.50	
11/06/23	AP3597	86033	689 54751	SOUTHERN TIRE MART, LLC	> 2700086033: TIRES	107.54	
11/06/23	AP5056	978997	678 54740	E & J TIRE AND OIL	> DISTRICT 4: TIRES	769.20	
12/04/23	AP0085	198958	1137 55163	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	105.00	
12/04/23	AP0085	199643	1137 55163	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	95.00	
12/04/23	AP0085	199880	1137 55163	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRES	827.00	
12/04/23	AP3597	88251	1147 55173	SOUTHERN TIRE MART, LLC	> 2700088251 - TIRES	450.00	
12/04/23	AP3597	89070	1147 55173	SOUTHERN TIRE MART, LLC	> 2700089070 - TIRES	331.12	
04/01/24	AP0085	204754	2832 56692	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE	283.00	
04/01/24	AP1220	188404	2838 56698	GATEWAY TIRE & SERVICE CENTER	> DISTRICT 4: TIRES	79.95	
04/01/24	AP1220	193067	2838 56698	GATEWAY TIRE & SERVICE CENTER	> DISTRICT 4: TIRES	1,136.32	
04/01/24	AP1220	193858	2838 56698	GATEWAY TIRE & SERVICE CENTER	> DISTRICT 4: TIRES	300.00	
04/01/24	AP3597	93623	2852 56712	SOUTHERN TIRE MART, LLC	> DISTRICT 4: TIRES	750.00	
05/06/24	AP0085	206975C	3440 57262	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: POTHOLE PATCHER TIRES	138.56	
09/03/24	AP0085	213540	5209 58878	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	110.00	
09/03/24	AP0085	213702	5209 58878	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE REPAIRS	437.00	
09/03/24	AP0085	214383	5209 58878	CALHOUN COUNTY OIL COMPANY	> DISTRICT 4: TIRE	318.00	
BALANCE >>>					7,682.19	7,682.19	0.00

174 374 681			REPAIR AND REPLACEMENT PARTS				
10/02/23	AP0066	814659	217 54316	DOSS AUTO & AG INC	> DISTRICT 4 PARTS	508.75	
10/02/23	AP0066	814666	217 54316	DOSS AUTO & AG INC	> BATTERY	130.90	
10/02/23	AP0066	814723	217 54316	DOSS AUTO & AG INC	> BATTERIES	333.98	
10/02/23	AP0066	815075	217 54316	DOSS AUTO & AG INC	> BATTERY CABLE TERMINAL	5.49	
10/02/23	AP0217	405011C	216 54315	DENLEY AUTO PARTS	> DISTRICT 4: FUSES	1.91	
10/02/23	AP0217	406167	216 54315	DENLEY AUTO PARTS	> HYD HOSE FITTINGS, HYD HOSE, HYD OIL,	102.56	
10/02/23	AP2745	335694C	228 54327	TEDFORDS TRUE VALUE HOME & AUT	> TOGGLE SWITCHES	3.84	
10/02/23	AP3487	379267	220 54319	HAWKINS HOME & AUTO CENTER, LL	> PARTS & LABOR	274.98	
10/02/23	AP3597	85094	226 54325	SOUTHERN TIRE MART, LLC	> 2700085094 - DISTRICT 4	1,293.40	
10/02/23	AP4056	46316	230 54329	WADE INCORPORATED	> DISTRICT 4 - DOOR AND SEAL	525.58	
10/02/23	AP5056	978979	219 54318	E & J TIRE AND OIL	> TIRE REPAIRS	69.00	
10/02/23	AP5077	32722C	218 54317	DURACO	> DISTRICT 4: HOPPER VIBRATOR	384.32	
11/06/23	AP0060	510968C	683 54745	MCGREGER AUTO PARTS	> DISTRICT 4: PARTS	2.60	
11/06/23	AP0060	512663C	683 54745	MCGREGER AUTO PARTS	> DISTRICT 4: COUPLING	4.35	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0060	51459C	683	54745	MCGREGER AUTO PARTS > DISTRICT 4: AIR FILTER & FUSE		8.95	
11/06/23	AP0066	808615C	677	54739	DOSS AUTO & AG INC > DISTRICT 4: SOLONOID		20.99	
11/06/23	AP0066	816429	677	54739	DOSS AUTO & AG INC > PARTS		43.66	
11/06/23	AP0066	816470	677	54739	DOSS AUTO & AG INC > PARTS		6.38	
11/06/23	AP0066	816710C	677	54739	DOSS AUTO & AG INC > DISTRICT 4: FUSES, ETC...		2.22	
11/06/23	AP0066	816715C	677	54739	DOSS AUTO & AG INC > DISTRICT 4: FUSE PAC		.99	
11/06/23	AP0066	816716C	677	54739	DOSS AUTO & AG INC > DISTRICT 4: FUSE PAC		.20	
11/06/23	AP0066	817188	677	54739	DOSS AUTO & AG INC > PARTS		87.96	
11/06/23	AP0066	817567	677	54739	DOSS AUTO & AG INC > MIRROR		21.28	
11/06/23	AP0102	255357	684	54746	PARKER BROTHERS INC. > PARTS & LABOR		38.00	
11/06/23	AP0141	361806	690	54752	THOMPSON MACHINERY > PC140361806: PARTS		27.52	
11/06/23	AP0217	406349	676	54738	DENLEY AUTO PARTS > BATTERY, ETC...		238.24	
11/06/23	AP0683	17102	681	54743	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		139.60	
11/06/23	AP0683	17128	681	54743	HOOD EQUIPMENT CO. OF CALHOUN > COUPLING		279.90	
11/06/23	AP0683	17219	681	54743	HOOD EQUIPMENT CO. OF CALHOUN > FILTERS		107.62	
11/06/23	AP4056	21635	691	54753	WADE INCORPORATED > PARTS & LABOR ON TRACTOR 2555		396.51	
11/06/23	AP4056	47515	691	54753	WADE INCORPORATED > PARTS		241.08	
11/06/23	AP4056	47874	691	54753	WADE INCORPORATED > PARTS		1,805.08	
11/06/23	AP4056	48172	691	54753	WADE INCORPORATED > PARTS		10.00	
11/06/23	AP4056	48173	691	54753	WADE INCORPORATED > FUEL PUMP		379.62	
11/06/23	AP4056	48530	691	54753	WADE INCORPORATED > SENSOR, ETC...		870.57	
12/04/23	AP0066	818192	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: PARTS		203.80	
12/04/23	AP0066	818311	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: PARTS		67.97	
12/04/23	AP0066	818528	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER		21.67	
12/04/23	AP0066	818576	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER		41.59	
12/04/23	AP0066	818678	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: PARTS		279.98	
12/04/23	AP0066	818826	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: HYD FILTER		92.15	
12/04/23	AP0066	818960	1140	55166	DOSS AUTO & AG INC > DISTRICT 4: PARTS		104.91	
12/04/23	AP2340	109245	1149	55175	WATERS TRUCK AND TRACTOR > 11S109245 - PARTS & LABOR ON DUMP TRU		252.27	
12/04/23	AP3211	4169798	1150	55176	WILLIAMS EQUIPMENT & SUPPLY > DISTRICT 4: PARTS		675.00	
12/04/23	AP4056	48804	1148	55174	WADE INCORPORATED > SEAL		42.91	
12/04/23	AP4056	48806	1148	55174	WADE INCORPORATED > CREDIT ON SEAL			22.23
12/04/23	AP4056	48946	1148	55174	WADE INCORPORATED > LOCK KIT		115.95	
12/04/23	AP4056	49232	1148	55174	WADE INCORPORATED > PARTS		227.40	
12/04/23	AP4056	49344	1148	55174	WADE INCORPORATED > WINDOW		244.34	
12/04/23	AP4656	6185222	1135	55161	AUTO ZONE > 6066185222 - IGNITION COIL, ETC...		54.47	
01/03/24	AP0066	819204	1569	55543	DOSS AUTO & AG INC > DISTRICT 4: AIR FILTER		39.98	
01/03/24	AP0066	819323	1569	55543	DOSS AUTO & AG INC > DISTRICT 4: COUPLING		6.98	
03/04/24	AP0066	821139	2358	56256	DOSS AUTO & AG INC > DISTRICT 4: PARTS		65.51	
03/04/24	AP0066	821274	2358	56256	DOSS AUTO & AG INC > DISTRICT 4: PARTS		166.84	
03/04/24	AP0066	821568	2358	56256	DOSS AUTO & AG INC > DISTRICT 4: PARTS		66.98	
03/04/24	AP0066	821978	2358	56256	DOSS AUTO & AG INC > DISTRICT 4: PARTS		101.99	
03/04/24	AP0102	256753	2365	56263	PARKER BROTHERS INC. > DISTRICT 4: HYDRAULIC COUPLER		99.95	
03/04/24	AP0141	366361	2370	56268	THOMPSON MACHINERY > PC140366361 - DISTRICT 4		197.72	
03/04/24	AP0141	366362	2370	56268	THOMPSON MACHINERY > PC140366362 - DISTRICT 4 PARTS		267.25	
03/04/24	AP0141	366363	2370	56268	THOMPSON MACHINERY > PC140366363 - DISTRICT 4		36.53	
03/04/24	AP0141	366364	2370	56268	THOMPSON MACHINERY > PC140366364 DISTRICT 4		27.02	
03/04/24	AP0141	366480	2370	56268	THOMPSON MACHINERY > DISTRICT 4: PARTS		445.02	
03/04/24	AP0158	33495	2364	56262	PALMER MACHINE WORKS > DISTRICT 4: PART		13.26	
03/04/24	AP0196	57621	2371	56269	TRANSPORT TRAILER SERVICES, IN> DISTRICT 4: PARTS		195.87	
03/04/24	AP0683	14005	2360	56258	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: PARTS & LABOR		189.47	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0683	18125	2360	56258	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: PARTS		766.50	
03/04/24	AP0977	122698C	2363	56261	MID-SOUTH MACHINERY > DISTRICT 4: PARTS		44.64	
03/04/24	AP0977	123620C	2363	56261	MID-SOUTH MACHINERY > DISTRICT 4: REPAIRS ON LEE BOY 8500D		401.00	
03/04/24	AP1465	23897	2366	56264	PARKER MOTOR COMPANY > DISTRICT 4: PARTS & LABOR		386.60	
03/04/24	AP3115	D40124	2361	56259	LENARD TRUCKING > DISTRICT 4: PARTS & LABOR ON 2010 MAC		393.99	
03/04/24	AP4930	105531L	2353	56251	AYRES DELTA IMPLEMENT, LLC. > BACKHOE PARTS & LABOR FOR DISTRICT 4		1,127.61	
04/01/24	AP0066	822178	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		105.02	
04/01/24	AP0066	822181	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER		10.54	
04/01/24	AP0066	822343	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		155.11	
04/01/24	AP0066	822612	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		46.26	
04/01/24	AP0066	822672	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		194.93	
04/01/24	AP0066	822803	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		27.21	
04/01/24	AP0066	822944	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER		6.93	
04/01/24	AP0066	822960	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		78.99	
04/01/24	AP0066	823030	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		130.57	
04/01/24	AP0066	823045	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: HYD HOSE FITTINGS		15.99	
04/01/24	AP0066	823088	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: BATT CABLE TERMINALS		71.20	
04/01/24	AP0066	823102C	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: ADAPTER, ETC...		.73	
04/01/24	AP0066	823113	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: CREDIT			15.99
04/01/24	AP0066	823261	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		480.71	
04/01/24	AP0066	823391	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		32.40	
04/01/24	AP0066	823403	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PARTS		97.79	
04/01/24	AP0066	823446	2836	56696	DOSS AUTO & AG INC > DISTRICT 4: PIN		25.34	
04/01/24	AP0102	256971	2846	56706	PARKER BROTHERS INC. > DISTRICT 4: REPAIRS TO DUMP TRAILER		4,468.41	
04/01/24	AP0102	257173	2846	56706	PARKER BROTHERS INC. > DISTRICT 4: CAMSHAFT REPAIR KIT		41.15	
04/01/24	AP0141	3666661	2854	56714	THOMPSON MACHINERY > DISTRICT 4: PARTS		1,132.67	
04/01/24	AP0683	18237	2840	56700	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: PARTS		55.13	
04/01/24	AP0977	123795C	2844	56704	MID-SOUTH MACHINERY > DISTRICT 4: REPAIRS TO TAR MACHINE		11.92	
04/01/24	AP1465	23919	2847	56707	PARKER MOTOR COMPANY > DISTRICT 4: PARTS AND LABOR		415.20	
04/01/24	AP3115	D40324	2841	56701	LENARD TRUCKING > DISTRICT 4: REPAIRS TO POT HOLE PATCH		40.90	
04/01/24	AP3487	386648	2839	56699	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		416.86	
04/01/24	AP4056	22137	2855	56715	WADE INCORPORATED > DISTRICT 4: REPAIRS TO GRADER		1,149.42	
04/01/24	AP4056	50369	2855	56715	WADE INCORPORATED > DISTRICT 4: PARTS			72.35
04/01/24	AP4056	50625	2855	56715	WADE INCORPORATED > DISTRICT 4: PARTS		462.48	
04/01/24	AP4056	50988	2855	56715	WADE INCORPORATED > DISTRICT 4: DOOR		468.27	
04/01/24	AP4056	51406	2855	56715	WADE INCORPORATED > DISTRICT 4: PARTS		503.04	
04/01/24	AP4975	6340	2845	56705	MO'S TRANSMISSIONS > DISTRICT 4: REPAIRS TO 2001 CHEVY SIL		2,055.38	
04/15/24	AP0066	10426	3079	56920	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 15 RAM 1500		62.83	
05/06/24	AP0066	10502	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 2016 RAM 1500		273.00	
05/06/24	AP0066	823835	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: PARTS		272.65	
05/06/24	AP0066	824387	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: PARTS		10.50	
05/06/24	AP0066	824516	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: COUPLERS		30.47	
05/06/24	AP0066	824547	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: LOCKNUT & CAP SCRW		165.00	
05/06/24	AP0066	824733	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: HUB CAP		83.99	
05/06/24	AP0066	824747	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: BATTERY		235.96	
05/06/24	AP0066	824919	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: BATTERY		215.25	
05/06/24	AP0066	825085	3443	57265	DOSS AUTO & AG INC > DISTRICT 4: HYDRAULIC FILTER, ETC...		101.06	
05/06/24	AP0217	413661	3442	57264	DENLEY AUTO PARTS > DISTRICT 4: OIL FILTER		8.75	
05/06/24	AP0822	D40324	3439	57261	B & D DISTRIBUTION, LLC > D4: REPAIRS TO TAR TANK		1,011.49	
05/06/24	AP3156	828622C	3446	57268	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 4		27.71	
05/06/24	AP4056	22505	3450	57272	WADE INCORPORATED > DISTRICT 4: PARTS & LABOR		98.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP4056	52672	3450	57272	WADE INCORPORATED > DISTRICT 4: RING & METAL BEARING		9.12	
05/06/24	AP4056	52934	3450	57272	WADE INCORPORATED > DISTRICT 4: CAP SCREW & SPACER		62.10	
05/06/24	AP4056	52984	3450	57272	WADE INCORPORATED > DISTRICT 4: PARTS CREDIT			62.10
08/05/24	AP0066	10643	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 RAM 1500		896.46	
08/05/24	AP0066	10672	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 16 DODGE 1500		3.69	
08/05/24	AP0066	10692	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS ON 15 RAM 1500		74.28	
08/05/24	AP0066	828939	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: CLAMPS, ETC...		311.48	
08/05/24	AP0066	829242	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: PARTS		195.25	
08/05/24	AP0066	829473	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: PARTS			39.73
08/05/24	AP0066	829475	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: COILS		53.87	
08/05/24	AP0066	829486	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: HOSE & GRAB HOOK		69.91	
08/05/24	AP0066	829506	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: PARTS			155.52
08/05/24	AP0066	829518	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTERS		100.05	
08/05/24	AP0066	829620	4769	58476	DOSS AUTO & AG INC > DISTRICT 4: EXTERNAL SPEAKER		21.95	
08/05/24	AP0683	18917	4773	58480	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: JOYSTICK		1,190.00	
08/05/24	AP1220	197965	4771	58478	GATEWAY TIRE & SERVICE CENTER > DISTRICT 4: PARTS & LABOR ON 2016 DOD		679.70	
08/05/24	AP3487	392843	4772	58479	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS		379.39	
08/05/24	AP4056	P55614	4779	58486	WADE INCORPORATED > DISTRICT 4: PARTS		330.48	
08/05/24	AP4056	P56051	4779	58486	WADE INCORPORATED > DISTRICT 4: PARTS		205.22	
08/05/24	AP4056	P56320	4779	58486	WADE INCORPORATED > DISTRICT 4: SHIM KITS, BEARING, SEAL		901.78	
08/05/24	AP4056	P56321	4779	58486	WADE INCORPORATED > DISTRICT 4: PARTS		412.04	
09/03/24	AP0066	829860	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: U-JOINT		30.89	
09/03/24	AP0066	829942	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		130.80	
09/03/24	AP0066	829993	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: U-JOINT		4.10	
09/03/24	AP0066	830019	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: HOSE CLAMPS, ETC...		31.34	
09/03/24	AP0066	830049	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: BRK LINE & COUPLING		15.48	
09/03/24	AP0066	830372	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		193.48	
09/03/24	AP0066	830384	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		720.25	
09/03/24	AP0066	830627	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		334.67	
09/03/24	AP0066	830628	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: FUEL PUMP		262.80	
09/03/24	AP0066	830633	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		65.50	
09/03/24	AP0066	830642	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		764.95	
09/03/24	AP0066	830646	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		42.97	
09/03/24	AP0066	830877	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: BULB		12.00	
09/03/24	AP0066	830893	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: FITTINGS & HOSE CLAMP		9.45	
09/03/24	AP0066	830929	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		62.19	
09/03/24	AP0066	831326	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		144.81	
09/03/24	AP0066	831351	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: BATTERY		339.98	
09/03/24	AP0066	831353	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: COUPLINGS & BRAKE HOSE		34.50	
09/03/24	AP0066	831356	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: ADAPTER		2.99	
09/03/24	AP0066	831492	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: PARTS		140.04	
09/03/24	AP0066	831541	5214	58883	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER & FUEL LINES		210.06	
09/03/24	AP0683	19160	5217	58886	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 4: PARTS		278.24	
09/03/24	AP2699	99803	5211	58880	COVINGTON SALES & SERVICES, IN> DISTRICT 4: PARTS		260.00	
09/03/24	AP3349	2W24685	5228	58897	TRI STATE TRUCK CENTER - TUPEL> DISTRICT 4: REPAIRS TO 2022MACK LR64		2,826.12	
09/03/24	AP4056	23362	5229	58898	WADE INCORPORATED > DISTRICT 4:REPAIRS ON 580SN CASE BACK		230.09	
09/03/24	AP4056	57446	5229	58898	WADE INCORPORATED > DISTRICT 4: GASKETS & WATER PUMP		343.00	
09/03/24	AP4056	57448	5229	58898	WADE INCORPORATED > DISTRICT 4: GASKET & O-RING		15.06	
09/03/24	AP5100	341203	5220	58889	MARTINEZ, ALCARIO > DISTRICT 4:PARTS FOR 2003 PALMER TRAI		600.00	
09/03/24	AP5142	9184	5226	58895	T & A BODY SHOP INC. > DISTRICT 4: REPAIRS TO 2015 RAM 1500		1,551.20	
BALANCE >>>						46,317.14	46,685.06	367.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				USE TAX MONEY D4	BALANCE >>> 358,306.49	358,897.49	591.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
174	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE		6,625.00	
				TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			
				BALANCE >>>	6,625.00	6,625.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	6,625.00	6,625.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	364,931.49	
				D4 USE TAX	BALANCE >>>	0.00	667,104.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175	000	002		CASH IN BANK		260,082.11	
10/02/23	CD0175	054330		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000231			2,086.74
10/02/23	CD0175	054331		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000232			1,574.00
10/02/23	CD0175	054332		COLD MIX, INC. > PAYMENT OF CLAIM 000233			680.43
10/02/23	CD0175	054333		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000234			139.25
10/02/23	CD0175	054334		DURACO > PAYMENT OF CLAIM 000235			384.31
10/02/23	CD0175	054335		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 000236			1,175.00
10/02/23	CD0175	054336		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000237			5,021.20
10/02/23	CD0175	054337		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000238			3,021.51
10/02/23	CD0175	054338		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000239			3,202.20
10/02/23	CD0175	054339		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 000240			720.00
10/02/23	CD0175	054340		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 000241			1,152.30
10/02/23	CD0175	054341		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 000242			240.00
10/02/23	CD0175	054342		WADE INCORPORATED > PAYMENT OF CLAIM 000243			625.32
11/06/23	CD0175	054754		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000692			1,070.40
11/06/23	CD0175	054755		COLD MIX, INC. > PAYMENT OF CLAIM 000693			789.42
11/06/23	CD0175	054756		COVINGTON SALES & SERVICES, IN > PAYMENT OF CLAIM 000694			480.47
11/06/23	CD0175	054757		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000695			1,048.99
11/06/23	CD0175	054758		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000696			752.95
11/06/23	CD0175	054759		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000697			276.97
11/06/23	CD0175	054760		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000698			332.50
11/06/23	CD0175	054761		JORDAN, RONALD > PAYMENT OF CLAIM 000699			360.00
11/06/23	CD0175	054762		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000700			8,429.23
11/06/23	CD0175	054763		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000701			17.10
11/06/23	CD0175	054764		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000702			3,305.92
11/06/23	CD0175	054765		WADE INCORPORATED > PAYMENT OF CLAIM 000703			3,974.34
12/04/23	CD0175	055177		AUTO ZONE > PAYMENT OF CLAIM 001151			1.72
12/04/23	CD0175	055178		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001152			391.59
12/04/23	CD0175	055179		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001153			4,088.46
12/04/23	CD0175	055180		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001154			1,366.67
12/04/23	CD0175	055181		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001155			13.99
12/04/23	CD0175	055182		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001156			44.47
12/04/23	CD0175	055183		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001157			1,833.92
12/04/23	CD0175	055184		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001158			640.00
12/04/23	CD0175	055185		WADE INCORPORATED > PAYMENT OF CLAIM 001159			1,974.31
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5 > AS PER 01/02/2024 BOARD MINUTE TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			4,637.50
01/03/24	CD0175	055544		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001570			1,431.00
01/03/24	CD0175	055545		COLD MIX, INC. > PAYMENT OF CLAIM 001571			699.74
01/03/24	CD0175	055546		G & C SUPPLY CO. > PAYMENT OF CLAIM 001572			146.56
01/03/24	CD0175	055547		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001573			594.59
01/03/24	CD0175	055548		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001574			45.00
01/03/24	CD0175	055549		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001575			65.62
01/03/24	CD0175	055550		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001576			2.66
01/03/24	CD0175	055551		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001577			9,597.94
01/25/24	RC2324	028397		STATE OF MS > USE TAX MONEY	115,921.74		
02/05/24	CD0175	055906		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001969			3,037.25
02/05/24	CD0175	055907		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001970			4,181.50
02/05/24	CD0175	055908		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001971			364.42
02/05/24	CD0175	055909		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001972			37.71
02/05/24	CD0175	055910		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001973			1,294.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/04/24	CD0175	056270		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002372			1,294.72	
03/04/24	CD0175	056271		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002373			3,512.00	
03/04/24	CD0175	056272		COLD MIX, INC. > PAYMENT OF CLAIM 002374			1,456.12	
03/04/24	CD0175	056273		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002375			119.71	
03/04/24	CD0175	056274		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 002376			996.75	
03/04/24	CD0175	056275		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002377			2,598.61	
03/04/24	CD0175	056276		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002378			9,565.41	
04/01/24	CD0175	056716		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002856			1,483.41	
04/01/24	CD0175	056717		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002857			4,796.75	
04/01/24	CD0175	056718		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002858			4,332.10	
04/01/24	CD0175	056719		COLD MIX, INC. > PAYMENT OF CLAIM 002859			697.38	
04/01/24	CD0175	056720		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002860			933.72	
04/01/24	CD0175	056721		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002861			483.99	
04/01/24	CD0175	056722		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002862			42.84	
04/01/24	CD0175	056723		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002863			940.92	
04/01/24	CD0175	056724		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 002864			134.82	
04/01/24	CD0175	056725		JORDAN, RONALD > PAYMENT OF CLAIM 002865			440.00	
04/01/24	CD0175	056726		LENARD TRUCKING > PAYMENT OF CLAIM 002866			82.90	
04/01/24	CD0175	056727		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002867			73.70	
04/01/24	CD0175	056728		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002868			71.92	
04/01/24	CD0175	056729		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002869			14,240.36	
04/01/24	CD0175	056730		PRESTON DOBBS > PAYMENT OF CLAIM 002870			1,530.00	
04/01/24	CD0175	056731		THOMPSON MACHINERY > PAYMENT OF CLAIM 002871			2,602.40	
05/06/24	CD0175	057273		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003451			1,355.94	
05/06/24	CD0175	057274		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003452			3,384.88	
05/06/24	CD0175	057275		COLD MIX, INC. > PAYMENT OF CLAIM 003453			1,577.66	
05/06/24	CD0175	057276		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003454			513.41	
05/06/24	CD0175	057277		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003455			731.72	
05/06/24	CD0175	057278		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003456			1,078.75	
05/06/24	CD0175	057279		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003457			1,747.11	
05/06/24	CD0175	057280		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003458			123.71	
05/06/24	CD0175	057281		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003459			15,309.72	
05/06/24	CD0175	057282		PRESTON DOBBS > PAYMENT OF CLAIM 003460			660.00	
05/06/24	CD0175	057283		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 003461			850.00	
05/06/24	CD0175	057284		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 003462			1,287.00	
07/01/24	CD0175	058040		COLD MIX, INC. > PAYMENT OF CLAIM 004295			739.86	
07/18/24	RC2324	028844		STATE OF MS> USE TAX		122,830.81		
08/05/24	CD0175	058488		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004781			22,541.77	
08/05/24	CD0175	058489		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004782			8,676.29	
09/03/24	CD0175	058900		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005231			675.00	
09/03/24	CD0175	058901		COLD MIX, INC. > PAYMENT OF CLAIM 005232			692.66	
09/03/24	CD0175	058902		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 005233			458.30	
09/03/24	CD0175	058903		JORDAN, RONALD > PAYMENT OF CLAIM 005234			420.00	
09/03/24	CD0175	058904		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 005235			3,292.44	
09/03/24	CD0175	058905		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005236			1,842.90	
09/03/24	CD0175	058906		PRESTON DOBBS > PAYMENT OF CLAIM 005237			550.00	
09/03/24	CD0175	058907		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 005238			1,404.00	
09/03/24	CD0175	058908		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 005239			3,839.34	
					BALANCE >>>	295,299.76	238,752.55	203,534.90

CALHOUN COUNTY 2023/2024
 175 D5 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		295,299.76
175	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	260,082.11CR	260,082.11 0.00
TOTAL EQUITY					BALANCE >>>		260,082.11CR
175	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/25/24	RC2324	028397		STATE OF MS> USE TAX MONEY			115,921.74
07/18/24	RC2324	028844		STATE OF MS> USE TAX			122,830.81
TOTAL REVENUE					BALANCE >>>		238,752.55CR
175	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		238,752.55CR
375 USE TAX MONEY D5							
175	375	532		RENTAL OF ROAD EQUIPMENT			
11/06/23	AP4777	102023E	695 54757	CROSS-WAY TRUCKING, LLC > DISTRICT 5: HAULING		1,048.99	
04/01/24	AP4777	31224A	2860 56720	CROSS-WAY TRUCKING, LLC > DISTRICT 5: HAULING		933.72	
09/03/24	AP4777	080224E	5233 58902	CROSS-WAY TRUCKING, LLC > DISTRICT 5: HAULING RIPRAP		458.30	
TOTAL REVENUE					BALANCE >>>	2,441.01	2,441.01 0.00
175	375	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP4166	840516	236 54335	HOUSTON TRUCK SERVICE > PARTS & LABOR FOR DISTRICT 5		400.00	
11/06/23	AP4056	21636	703 54765	WADE INCORPORATED > PARTS & LABO ON 6115C CAB TRACTOR		1,740.00	
12/04/23	AP4056	21859	1159 55185	WADE INCORPORATED > W21859: PARTS & LABOR ON 6155D TRACTO		1,007.50	
01/03/24	AP3156	963121D	1574 55548	MCCORMICK'S TRUCK SHOP > DISTRICT 5: CHIP SPREADER REPAIRS		38.00	
03/04/24	AP0977	123619C	2377 56275	MID-SOUTH MACHINERY > DISTRICT 5: REAPIRS TO DYNAPAC ROLLER		843.75	
03/04/24	AP0977	123620D	2377 56275	MID-SOUTH MACHINERY > DISTRICT 5: REPAIRS ON LEE BOY 8500D		825.00	
03/04/24	AP4166	879775	2376 56274	HOUSTON TRUCK SERVICE > PARTS & LABOR ON PALMER DUMP TRUCK		400.00	
03/04/24	AP4166	879776	2376 56274	HOUSTON TRUCK SERVICE > PARTS & LABOR ON WHITE MACK TRUCK		90.00	
04/01/24	AP0977	123795D	2868 56728	MID-SOUTH MACHINERY > DISTRICT 5: REPAIRS TO TAR MACHINE		60.00	
04/01/24	AP3115	D50324	2866 56726	LENARD TRUCKING > DISTRICT 5: REPAIRS TO POT HOLE PATCH		42.00	
04/01/24	AP4191	38768	2858 56718	CANNON MOTOR COMPANY > DISTRICT 5: REPAIRS TO 2010 CHEVY TRA		356.50	
05/06/24	AP0822	D50324	3451 57273	B & D DISTRIBUTION, LLC > DISTRICT 5: REPAIRS TO TAR TANK		344.44	
05/06/24	AP3156	828622D	3458 57280	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 5		96.00	
TOTAL REVENUE					BALANCE >>>	6,243.19	6,243.19 0.00
175	375	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0074	94315	237 54336	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		1,857.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0074	94940	237 54336	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		1,018.89	
10/02/23	AP0074	94973	237 54336	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		1,103.54	
10/02/23	AP0074	95002	237 54336	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		1,041.06	
10/02/23	AP0137	18764	233 54332	COLD MIX, INC. > TICKET #: 48993		680.43	
10/02/23	AP0217	405381	234 54333	DENLEY AUTO PARTS > CUT WHL		4.22	
10/02/23	AP0217	405522	234 54333	DENLEY AUTO PARTS > LAMPS		2.48	
10/02/23	AP0217	405862	234 54333	DENLEY AUTO PARTS > SOCKET		5.38	
10/02/23	AP0217	405892	234 54333	DENLEY AUTO PARTS > SHOP TOWELS, PENETRANT & WELDING ROD		49.78	
10/02/23	AP0217	406021	234 54333	DENLEY AUTO PARTS > SHOP TOWELS & HAND CLEANER		24.59	
10/02/23	AP2601	2010278	240 54339	SIMPLOT GROWER SOLUTIONS > 532010278: CREDIT XTREME		540.00	
10/02/23	AP2601	2010426	240 54339	SIMPLOT GROWER SOLUTIONS > 532010426: CREDIT XTREME		180.00	
10/02/23	AP3998	38054	241 54340	T & T SPECIALTY APPLICATORS, L > DISTRICT 5: 115.23 ACRES		1,152.30	
10/02/23	AP4001	82738	238 54337	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		477.30	
10/02/23	AP4001	82738A	238 54337	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		472.12	
10/02/23	AP4001	82775	238 54337	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		454.92	
10/02/23	AP4001	82790	238 54337	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		449.00	
10/02/23	AP4001	82805	238 54337	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		1,168.17	
10/02/23	AP4056	46009	243 54342	WADE INCORPORATED > SUPPLIES		353.13	
10/02/23	AP4056	46735	243 54342	WADE INCORPORATED > SUPPLIES		114.84	
10/02/23	AP4056	46783	243 54342	WADE INCORPORATED > SUPPLIES		78.97	
10/02/23	AP4687	673745	231 54330	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		428.40	
10/02/23	AP4687	674372	231 54330	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		407.88	
10/02/23	AP4687	674948	231 54330	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		422.10	
10/02/23	AP4687	675553	231 54330	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		414.00	
10/02/23	AP4687	676173	231 54330	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		414.36	
11/06/23	AP0060	511126D	701 54763	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		1.20	
11/06/23	AP0066	816951D	697 54759	DOSS AUTO & AG INC > DISTRICT 5: SUPPLIES		15.16	
11/06/23	AP0066	817560	697 54759	DOSS AUTO & AG INC > BOTT. RENT		219.90	
11/06/23	AP0074	95245	700 54762	LEHMAN ROBERTS CO. > HOT MIX - DISTRICT 5		8,429.23	
11/06/23	AP0137	18876	693 54755	COLD MIX, INC. > TICKET #: 49127		789.42	
11/06/23	AP0217	406925	696 54758	DENLEY AUTO PARTS > PLIERS & WRENCH		56.29	
11/06/23	AP0217	406981	696 54758	DENLEY AUTO PARTS > WASHER FLUID		3.76	
11/06/23	AP0217	407166	696 54758	DENLEY AUTO PARTS > SANDCLOTH		3.40	
11/06/23	AP0217	407173	696 54758	DENLEY AUTO PARTS > REPAIR KIT		14.23	
11/06/23	AP0217	407190	696 54758	DENLEY AUTO PARTS > BIT SET, ETC...		24.13	
11/06/23	AP0217	407391	696 54758	DENLEY AUTO PARTS > THREADED BOLT & LOCK NUT		10.14	
11/06/23	AP0217	407417	696 54758	DENLEY AUTO PARTS > SOAPSTON, BOLT & LOCK NUT		12.26	
11/06/23	AP0217	407460	696 54758	DENLEY AUTO PARTS > 10 PC BLADE SET		20.99	
11/06/23	AP0217	407476	696 54758	DENLEY AUTO PARTS > SUPPLIES		125.80	
11/06/23	AP0217	407521	696 54758	DENLEY AUTO PARTS > SHOP TOWELS & PRYBAR		69.59	
11/06/23	AP0217	407556	696 54758	DENLEY AUTO PARTS > PIN PUNCH SET, ETC...		69.56	
11/06/23	AP0217	407676D	696 54758	DENLEY AUTO PARTS > DISTRICT 5: GORILLA TAPE & TARPSTRAP		3.59	
11/06/23	AP2810	4086049	698 54760	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO CONCENTRATE		166.25	
11/06/23	AP2810	4086052	698 54760	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO CONCENTRATE		166.25	
11/06/23	AP4026	101323	699 54761	JORDAN, RONALD > 360.00 YARDS DIRT		360.00	
11/06/23	AP4687	697398	692 54754	BLUE WATER INDUSTRIES LLC > DISTRICT 5: RIP RAP		1,070.40	
12/04/23	AP0060	512857D	1156 55182	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		13.26	
12/04/23	AP0217	408093	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		23.39	
12/04/23	AP0217	408270	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: TERMINAL KIT		29.99	
12/04/23	AP0217	408359	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: SEPARATOR - TIE ROD		13.48	
12/04/23	AP0217	408549	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: JB WELD		5.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0217	408567	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: BLASTER LUBRICANT		6.62	
12/04/23	AP0217	408741	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: LUCAS OCTANE BOSSTER		11.63	
12/04/23	AP0217	408805	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: LIQUID FIRE QUART		10.49	
12/04/23	AP4001	83658	1157 55183	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,380.48	
12/04/23	AP4001	83734	1157 55183	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		453.44	
12/04/23	AP4687	709744	1152 55178	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #56 STONE		391.59	
01/03/24	AP0060	514329D	1575 55549	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		3.35	
01/03/24	AP0060	514589D	1575 55549	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		1.43	
01/03/24	AP0060	514644D	1575 55549	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		3.49	
01/03/24	AP0060	514795D	1575 55549	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		.93	
01/03/24	AP0137	18955	1571 55545	COLD MIX, INC. > TICKET #: 49229 - DISTRICT 5		699.74	
01/03/24	AP1357	6929739	1572 55546	G & C SUPPLY CO. > DISTRICT 5: SUPPLIES		146.56	
01/03/24	AP4001	83787	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,315.36	
01/03/24	AP4001	83818	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		456.95	
01/03/24	AP4001	83878	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		439.38	
01/03/24	AP4001	83908	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,328.67	
01/03/24	AP4001	83934	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,312.77	
01/03/24	AP4001	84026	1577 55551	PARKER SAND & GRAVEL, LLC > OVERSIZE & ROAD GRAVEL		1,522.46	
01/03/24	AP4001	84051	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,364.38	
01/03/24	AP4001	84079	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,399.54	
01/03/24	AP4001	84116	1577 55551	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		458.43	
02/05/24	AP0060	515143D	1972 55909	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		3.88	
02/05/24	AP0060	515211D	1972 55909	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		18.63	
02/05/24	AP0217	409016	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: LUCAS		14.27	
02/05/24	AP0217	409456	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: CONTRACTOR BAGS		13.99	
02/05/24	AP0217	409575	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: BIG MULE WIPES & JUST ONE		25.91	
02/05/24	AP0217	410114	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: PLIER SET		25.57	
02/05/24	AP0217	410148	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: TIE DOWN		8.59	
02/05/24	AP0217	410282	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: LGT DUTY GARDEN HOSE		27.49	
02/05/24	AP0217	410303	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: NEBO FLASHLIGHT & HEADLIG		63.98	
02/05/24	AP0217	410311	1971 55908	DENLEY AUTO PARTS > DISTRICT 5: HAND SANITIZER SPRAY		7.93	
02/05/24	AP4001	84309	1973 55910	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		426.42	
02/05/24	AP4001	84323	1973 55910	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		433.44	
02/05/24	AP4001	84358	1973 55910	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		434.88	
02/05/24	AP4687	710809	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #56 STONE		386.91	
02/05/24	AP4687	718846	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #56 STONE		393.32	
02/05/24	AP4687	719351	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		412.02	
02/05/24	AP4687	723055	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		455.40	
02/05/24	AP4687	723507	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		461.20	
02/05/24	AP4687	723970	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		470.60	
02/05/24	AP4687	724387	1969 55906	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		457.80	
03/04/24	AP0137	19100	2374 56272	COLD MIX, INC. > TICKET #: 49419 - DISTRICT 5		729.24	
03/04/24	AP0137	19186	2374 56272	COLD MIX, INC. > TICKET #: 49538 - DISTRICT 5		726.88	
03/04/24	AP0217	410876	2375 56273	DENLEY AUTO PARTS > DISTRICT 5: SCREW		10.99	
03/04/24	AP0217	411540	2375 56273	DENLEY AUTO PARTS > DISTRICT 5: SCRAPER & SNAP KNIFE		6.59	
03/04/24	AP0217	411543	2375 56273	DENLEY AUTO PARTS > DISTRICT 5: GORILLA TAPE & EARPLUG		15.69	
03/04/24	AP0217	411578	2375 56273	DENLEY AUTO PARTS > DISTRICT 5: CAULKING GUN & GLASS URE		29.83	
03/04/24	AP0217	411587	2375 56273	DENLEY AUTO PARTS > DISTRICT 5: AGC-25 FUSE PAC		2.15	
03/04/24	AP4001	84448	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,275.30	
03/04/24	AP4001	84462	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		1,517.25	
03/04/24	AP4001	84478	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,287.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP4001	84492	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		432.18	
03/04/24	AP4001	84671	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		525.42	
03/04/24	AP4001	84685	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		503.58	
03/04/24	AP4001	84717	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		853.02	
03/04/24	AP4001	84744	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		852.12	
03/04/24	AP4001	84756	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,297.26	
03/04/24	AP4001	84769	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		504.84	
03/04/24	AP4001	84777	2378 56276	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		517.44	
03/04/24	AP4687	728243	2372 56270	BLUE WATER INDUSTRIES LLC > DISTRICT 5: SUPPLIES		462.60	
03/04/24	AP4687	728658	2372 56270	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #7 STONE		463.00	
03/04/24	AP4687	734337	2372 56270	BLUE WATER INDUSTRIES LLC > DISTRICT 5: 3/4" CRUCHER RUN		369.12	
04/01/24	AP0060	516465D	2867 56727	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		5.36	
04/01/24	AP0060	517703D	2867 56727	MCGREGER AUTO PARTS > DISTRICT 5: CLAMP		3.67	
04/01/24	AP0060	518127D	2867 56727	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		8.55	
04/01/24	AP0066	822227D	2862 56722	DOSS AUTO & AG INC > DISTRICT 5: SUPPLIES		4.10	
04/01/24	AP0066	822623	2862 56722	DOSS AUTO & AG INC > DISTRICT 5: SEAL KIT		38.01	
04/01/24	AP0137	19316	2859 56719	COLD MIX, INC. > TICKET #: 49706 - DISTRICT 5		697.38	
04/01/24	AP0141	368611	2871 56731	THOMPSON MACHINERY > DISTRICT 5: GRADER BLADES		1,561.44	
04/01/24	AP0141	368612	2871 56731	THOMPSON MACHINERY > DISTRICT 5: GRADER BLADES		1,040.96	
04/01/24	AP0217	411817	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: BLADE & WASHER FLUID		17.38	
04/01/24	AP0217	412099	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		14.33	
04/01/24	AP0217	412113	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		22.46	
04/01/24	AP0217	412212	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		19.42	
04/01/24	AP0217	412274	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: GAUGE		34.10	
04/01/24	AP0217	412319	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: SWIVEL		5.44	
04/01/24	AP0217	412329	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: STARTING FLUID, ETC...		77.84	
04/01/24	AP0217	412588	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: 25 FT TAPE		10.99	
04/01/24	AP0217	412880	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: 2 GALLON SPRAYER		25.99	
04/01/24	AP0217	412952	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		100.08	
04/01/24	AP2471	5593	2870 56730	PRESTON DOBBS > DISTRICT 5: CLAY GRAVEL		1,530.00	
04/01/24	AP4001	84868	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,299.60	
04/01/24	AP4001	84889	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,300.68	
04/01/24	AP4001	84907	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		878.76	
04/01/24	AP4001	84948	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		525.84	
04/01/24	AP4001	84956	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		463.86	
04/01/24	AP4001	84965	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		890.28	
04/01/24	AP4001	84975	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,407.78	
04/01/24	AP4001	84993	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		462.60	
04/01/24	AP4001	85016	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED & ROAD GRAVEL		943.50	
04/01/24	AP4001	85030	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,295.84	
04/01/24	AP4001	85139	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,301.94	
04/01/24	AP4001	85160	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,281.06	
04/01/24	AP4001	85181	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		869.22	
04/01/24	AP4001	85223	2869 56729	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,319.40	
04/01/24	AP4026	3252024	2865 56725	JORDAN, RONALD > 440.00 YARDS DIRT		440.00	
04/01/24	AP4687	743297	2856 56716	BLUE WATER INDUSTRIES LLC > DISTRICT 5: #56 STONE		429.21	
04/01/24	AP4687	745008	2856 56716	BLUE WATER INDUSTRIES LLC > DISTRICT 5: RIP RAP 200#		1,054.20	
05/06/24	AP0137	19381	3453 57275	COLD MIX, INC. > TICKET #: 49789 - DISTRICT 5		797.68	
05/06/24	AP0137	19433	3453 57275	COLD MIX, INC. > TICKET #: 49861 - DISTRICT 5		779.98	
05/06/24	AP0217	413154	3454 57276	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		20.63	
05/06/24	AP0217	413533	3454 57276	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		29.26	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0217	413598	3454	57276	DENLEY AUTO PARTS > DISTRICT 5: PLIERS, ETC...		55.83	
05/06/24	AP0217	414105	3454	57276	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		8.54	
05/06/24	AP0217	414251	3454	57276	DENLEY AUTO PARTS > DISTRICT 5: FUSE PAC		1.47	
05/06/24	AP2471	5620	3460	57282	PRESTON DOBBS > DISTRICT 5: CLAY GRAVEL		660.00	
05/06/24	AP2601	2011623	3461	57283	SIMPLOT GROWER SOLUTIONS > 532011623: ENVY DISTRICT 5		850.00	
05/06/24	AP2810	4086539	3456	57278	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 5: ROUNDUP PRO & BARRAGE HF		1,078.75	
05/06/24	AP3998	39008	3462	57284	T & T SPECIALTY APPLICATORS, L> DISTRICT 5: 117 ACRES		1,287.00	
05/06/24	AP4001	85287	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,295.46	
05/06/24	AP4001	85311	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		872.46	
05/06/24	AP4001	85382	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		434.16	
05/06/24	AP4001	85393	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		884.70	
05/06/24	AP4001	85424	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,303.74	
05/06/24	AP4001	85447	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,314.00	
05/06/24	AP4001	85466	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,311.12	
05/06/24	AP4001	85489	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		438.12	
05/06/24	AP4001	85518	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,315.98	
05/06/24	AP4001	85537	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		441.72	
05/06/24	AP4001	85543	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		892.80	
05/06/24	AP4001	85567	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,272.24	
05/06/24	AP4001	85581	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		891.36	
05/06/24	AP4001	85613	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		434.52	
05/06/24	AP4001	85624	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		434.70	
05/06/24	AP4001	85662	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,336.86	
05/06/24	AP4687	2175712	3457	57279	BLUE WATER INDUSTRIES LLC > 42175712: #57 STONE - DISTRICT 5		432.61	
05/06/24	AP4687	756521	3457	57279	BLUE WATER INDUSTRIES LLC > #7 STONE - DISTRICT 5		457.20	
05/06/24	AP4687	760551	3457	57279	BLUE WATER INDUSTRIES LLC > #57 STONE - DISTRICT 5		430.16	
05/06/24	AP4687	761167	3457	57279	BLUE WATER INDUSTRIES LLC > #57 STONE - DISTRICT 5		427.14	
07/01/24	AP0137	19626	4295	58040	COLD MIX, INC. > TICKET #: 50125 - DISTRICT 5		739.86	
08/05/24	AP0074	100448	4781	58488	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX ASPHALT		22,541.77	
08/05/24	AP4001	86516	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: MASON SAND		1,207.50	
08/05/24	AP4001	86673	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED & ROAD GRAVEL		1,393.78	
08/05/24	AP4001	86699	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: MASON SAND & ROAD GRAVEL		980.18	
08/05/24	AP4001	86720	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		442.23	
08/05/24	AP4001	87735	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		530.04	
08/05/24	AP4001	87749	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		872.90	
08/05/24	AP4001	87766	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		1,328.96	
08/05/24	AP4001	87794	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		1,032.57	
08/05/24	AP4001	87817	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		452.38	
08/05/24	AP4001	87839	4782	58489	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		435.75	
09/03/24	AP0137	19767	5232	58901	COLD MIX, INC. > TICKET #: 50294 - DISTRICT 5		692.66	
09/03/24	AP2471	5705	5237	58906	PRESTON DOBBS > DISTRICT 5: CLAY GRAVEL		550.00	
09/03/24	AP3998	39036	5238	58907	T & T SPECIALTY APPLICATORS, L> DISTRICT 5: 117 ACRES		1,404.00	
09/03/24	AP4001	87862	5236	58905	PARKER SAND & GRAVEL, LLC > DISTRICT 5: OVERSIZED GRAVEL		525.84	
09/03/24	AP4001	88109	5236	58905	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		436.28	
09/03/24	AP4001	88128	5236	58905	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		438.55	
09/03/24	AP4001	88168	5236	58905	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		442.23	
09/03/24	AP4026	8242024	5234	58903	JORDAN, RONALD > DISTRICT 5: 420.00 YARDS DIRT		420.00	
09/03/24	AP4687	3061082	5235	58904	MARTIN MARIETTA MATERIALS > 43061082: DISTRICT 5 #7 STONE		458.60	
09/03/24	AP4687	3061160	5235	58904	MARTIN MARIETTA MATERIALS > 43061160: DISTRICT 5 #7 STONE		457.20	
09/03/24	AP4687	3106593	5235	58904	MARTIN MARIETTA MATERIALS > 43106593: DISTRICT 5 #7 STONE		456.60	
09/03/24	AP4687	3124216	5235	58904	MARTIN MARIETTA MATERIALS > 43124216: DISTRICT 5 #7 STONE		470.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4687	3151401	5235	58904	MARTIN MARIETTA MATERIALS > 43151401: DISTRICT 5 #7 STONE		461.80	
09/03/24	AP4687	3169231	5235	58904	MARTIN MARIETTA MATERIALS > 43169231: DISTRICT 5 #7 STONE		470.60	
09/03/24	AP4687	3250218	5235	58904	MARTIN MARIETTA MATERIALS > 43250218: DISTRICT 5 RIPRAP 200		517.44	
					BALANCE >>>	138,395.65	138,395.65	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 375 670					PETROLEUM PRODUCTS			
10/02/23	AP0217	404918	234	54333	DENLEY AUTO PARTS > DEF 2.5 GALLON		14.75	
10/02/23	AP0217	405025	234	54333	DENLEY AUTO PARTS > 10.7OZ STARTING FLUID		6.64	
10/02/23	AP0217	405554	234	54333	DENLEY AUTO PARTS > DEF 2.5 GALLON		29.50	
10/02/23	AP3852	740614	239	54338	SAYLE OIL COMPANY INC > DISTRICT 5: DIESEL		3,202.20	
11/06/23	AP0066	815975D	697	54759	DOSS AUTO & AG INC > DISTRICT 5: DELO, ETC...		17.51	
11/06/23	AP0217	406504	696	54758	DENLEY AUTO PARTS > HYDRAULIC OIL		41.99	
11/06/23	AP0217	406951	696	54758	DENLEY AUTO PARTS > DIESEL EXHAUST		24.20	
11/06/23	AP0217	407071	696	54758	DENLEY AUTO PARTS > GEAR OIL 1 GALLON		25.25	
11/06/23	AP0217	407207	696	54758	DENLEY AUTO PARTS > 2.5 DEF		24.20	
11/06/23	AP0217	407256	696	54758	DENLEY AUTO PARTS > HYDRAULIC OIL		83.98	
11/06/23	AP0217	407479	696	54758	DENLEY AUTO PARTS > HYDRAULIC OIL		125.97	
11/06/23	AP3852	747408	702	54764	SAYLE OIL COMPANY INC > DISTRICT 5: DIESEL FUEL		3,305.92	
12/04/23	AP0085	199048	1153	55179	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		3,368.66	
12/04/23	AP0085	199105	1153	55179	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: DELO		352.80	
12/04/23	AP0217	407977D	1154	55180	DENLEY AUTO PARTS > DISTRICT 5: STARTING FLUID		.67	
12/04/23	AP0217	408067	1154	55180	DENLEY AUTO PARTS > DISTRICT 5: DELO		247.20	
12/04/23	AP0217	408075	1154	55180	DENLEY AUTO PARTS > DISTRICT 5: NAPA EXT LIFE GAL		81.12	
01/03/24	AP0060	513894D	1575	55549	MCGREGER AUTO PARTS > DISTRICT 5: DELO		11.69	
01/03/24	AP0085	200492	1570	55544	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		1,431.00	
02/05/24	AP0060	515887D	1972	55909	MCGREGER AUTO PARTS > DISTRICT 5: DELO & ANFREEZE		15.20	
02/05/24	AP0085	202430	1970	55907	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: POWER STEERING FLUID & DE		116.10	
02/05/24	AP0085	202700	1970	55907	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		3,980.40	
02/05/24	AP0217	409116	1971	55908	DENLEY AUTO PARTS > DISTRICT 5: OIL, ETC...		45.64	
02/05/24	AP0217	409626	1971	55908	DENLEY AUTO PARTS > DISTRICT 5: HYD. OIL 1 GALLON		16.72	
02/05/24	AP0217	410066	1971	55908	DENLEY AUTO PARTS > DISTRICT 5: 2.5 DEF & WASHER FLUID		30.35	
02/05/24	AP0217	410410	1971	55908	DENLEY AUTO PARTS > DISTRICT 5: EXT. HYDRAULIC OIL		83.98	
03/04/24	AP0085	203886	2373	56271	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		3,402.00	
03/04/24	AP0085	203901	2373	56271	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: DEF DF EXHAUST FLUID 2.5		110.00	
03/04/24	AP0217	411057	2375	56273	DENLEY AUTO PARTS > DISTRICT 5: OIL		32.88	
04/01/24	AP0060	517711D	2867	56727	MCGREGER AUTO PARTS > DISTRICT 5: DELO, ETC...		18.25	
04/01/24	AP0060	517928D	2867	56727	MCGREGER AUTO PARTS > DISTRICT 5: START FL, DELO, ETC...		15.71	
04/01/24	AP0060	518244D	2867	56727	MCGREGER AUTO PARTS > DISTRICT 5: OIL		5.80	
04/01/24	AP0060	518356D	2867	56727	MCGREGER AUTO PARTS > DISTRICT 5: START FL & OIL		4.36	
04/01/24	AP0060	518422D	2867	56727	MCGREGER AUTO PARTS > DISTRICT 5: DELO		12.00	
04/01/24	AP0085	204678	2857	56717	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		4,686.75	
04/01/24	AP0085	205125	2857	56717	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: DEF EXHAUST FLUID		110.00	
04/01/24	AP0217	412211	2861	56721	DENLEY AUTO PARTS > DISTRICT 5: 2.5 DEF		12.10	
04/01/24	AP0217	412925	2861	56721	DENLEY AUTO PARTS > DISTRICT 5: HYDRAULIC OIL		85.98	
05/06/24	AP0085	206056	3452	57274	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		3,136.32	
05/06/24	AP0085	206798	3452	57274	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: DEF DF EXHAUST FLUID 2.5		110.00	
05/06/24	AP0217	413527	3454	57276	DENLEY AUTO PARTS > DISTRICT 5: DEF 2.5 GALLON		13.99	
05/06/24	AP0217	413606	3454	57276	DENLEY AUTO PARTS > DISTRICT 5: DEF 2.5 GALLON		27.98	
05/06/24	AP0217	413999	3454	57276	DENLEY AUTO PARTS > DISTRICT 5: STARTING FLUID, ETC...		50.92	
05/06/24	AP4001	85684	3459	57281	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL		435.78	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP2926	353069	5239 58908	WARING OIL COMPANY, LLC > DISTRICT 5: GAS & DIESEL		3,839.34	
				BALANCE >>>	32,793.80	32,793.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TIRES AND TUBES			
10/02/23	AP0085	193758	232 54331	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRES		1,190.00	
10/02/23	AP0085	193869	232 54331	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		192.00	
10/02/23	AP0085	194275	232 54331	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		192.00	
10/02/23	AP1534	545030	242 54341	VARDAMAN TIRE SERVICE > TIRE REPAIRS		240.00	
12/04/23	AP0085	199195	1153 55179	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE		340.00	
12/04/23	AP0085	200066D	1153 55179	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		27.00	
12/04/23	AP1534	545129	1158 55184	VARDAMAN TIRE SERVICE > DISTRICT 5: TIRES		640.00	
02/05/24	AP0085	201893	1970 55907	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		85.00	
04/01/24	AP4718	6385	2863 56723	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRES		940.92	
05/06/24	AP0085	206975D	3452 57274	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: POTHOLE PATCHER TIRES		138.56	
05/06/24	AP4718	14332	3455 57277	GRAY'S TIRE SERVICE, LLC > DISTRICT 5: TIRES		731.72	
09/03/24	AP0085	213324	5231 58900	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE		570.00	
09/03/24	AP0085	213545	5231 58900	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		105.00	
				BALANCE >>>	5,392.20	5,392.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0217	405011D	234 54333	DENLEY AUTO PARTS > DISTRICT 5: FUSES		1.91	
10/02/23	AP4056	46907	243 54342	WADE INCORPORATED > FILTER ELEMENT & FUEL FILTER		78.38	
10/02/23	AP4166	840516	236 54335	HOUSTON TRUCK SERVICE > PARTS & LABOR FOR DISTRICT 5		775.00	
10/02/23	AP5077	32722D	235 54334	DURACO > DISTRICT 5: HOPPER VIBRATOR		384.31	
11/06/23	AP0060	510968D	701 54763	MCGREGER AUTO PARTS > DISTRICT 5: PARTS		2.60	
11/06/23	AP0060	511459D	701 54763	MCGREGER AUTO PARTS > DISTRICT 5: AIR FILTER & FUSE		8.95	
11/06/23	AP0060	512663D	701 54763	MCGREGER AUTO PARTS > DISTRICT 5: COUPLING		4.35	
11/06/23	AP0066	808615D	697 54759	DOSS AUTO & AG INC > DISTRICT 5: SOLENOID		20.99	
11/06/23	AP0066	816710D	697 54759	DOSS AUTO & AG INC > DISTRICT 5: FUSES, ETC...		2.22	
11/06/23	AP0066	816715D	697 54759	DOSS AUTO & AG INC > DISTRICT 5: FUSE PAC		.99	
11/06/23	AP0066	816716D	697 54759	DOSS AUTO & AG INC > DISTRICT 5: FUSE PAC		.20	
11/06/23	AP0217	406585	696 54758	DENLEY AUTO PARTS > FUEL FILTER		13.62	
11/06/23	AP2699	97602	694 54756	COVINGTON SALES & SERVICES, IN> DISTRICT 5: PARTS		480.47	
11/06/23	AP4056	21636	703 54765	WADE INCORPORATED > PARTS & LABO ON 6115C CAB TRACTOR		1,747.69	
11/06/23	AP4056	48043	703 54765	WADE INCORPORATED > DISTRICT 5: PARTS		70.53	
11/06/23	AP4056	48161	703 54765	WADE INCORPORATED > HUB		300.99	
11/06/23	AP4056	48566	703 54765	WADE INCORPORATED > OIL FILTERS		115.13	
12/04/23	AP0060	512825D	1156 55182	MCGREGER AUTO PARTS > DISTRICT 5: BRAKE CHAMBER, ETC...		21.95	
12/04/23	AP0060	512838D	1156 55182	MCGREGER AUTO PARTS > DISTRICT 5: PART		.88	
12/04/23	AP0060	513658D	1156 55182	MCGREGER AUTO PARTS > DISTRICT 5: FUEL FILTER & GLOVES		8.38	
12/04/23	AP0066	818882D	1155 55181	DOSS AUTO & AG INC > DISTRICT 5: PARTS		13.99	
12/04/23	AP0217	408144	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: PARTS		219.71	
12/04/23	AP0217	408169	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: PARTS		264.89	
12/04/23	AP0217	408262	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: PARTS		10.47	
12/04/23	AP0217	408292	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: PARTS		341.73	
12/04/23	AP0217	408328	1154 55180	DENLEY AUTO PARTS > DISTRICT 5: AIR FILTER		99.67	
12/04/23	AP4056	21859	1159 55185	WADE INCORPORATED > W21859: PARTS & LABOR ON 6155D TRACTO		489.76	
12/04/23	AP4056	48978	1159 55185	WADE INCORPORATED > P48978: PARTS FOR DISTRICT 5		78.00	
12/04/23	AP4056	48996	1159 55185	WADE INCORPORATED > P48996: FILTERS & FILTER ELEMENTS		212.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/23	AP4056	49002	1159 55185	WADE INCORPORATED > P49002: AIR FILTER & AIR CLEANER		186.74		
12/04/23	AP4656	181679D	1151 55177	AUTO ZONE > 6066181679 - DISTRICT 5 - PARTS		1.72		
01/03/24	AP0060	514794D	1575 55549	MCGREGER AUTO PARTS > DISTRICT 5: PARTS		6.74		
01/03/24	AP0060	514918D	1575 55549	MCGREGER AUTO PARTS > DISTRICT 5: BATTERY		37.99		
01/03/24	AP0102	256368D	1576 55550	PARKER BROTHERS INC. > DISTRICT 5: PARTS		2.66		
01/03/24	AP0683	17737	1573 55547	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 5: PARTS		110.25		
01/03/24	AP0683	17937	1573 55547	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 5: PARTS		414.25		
01/03/24	AP0683	17972	1573 55547	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 5: PARTS		70.09		
01/03/24	AP3156	635739D	1574 55548	MCCORMICK'S TRUCK SHOP > DISTRICT 5: CLUTCH		7.00		
03/04/24	AP0217	410948	2375 56273	DENLEY AUTO PARTS > DISTRICT 5: PLUG		21.58		
03/04/24	AP0977	122698D	2377 56275	MID-SOUTH MACHINERY > DISTRICT 5: PARTS		44.63		
03/04/24	AP0977	123619C	2377 56275	MID-SOUTH MACHINERY > DISTRICT 5: REAPIRS TO DYNAPAC ROLLER		484.23		
03/04/24	AP0977	123620D	2377 56275	MID-SOUTH MACHINERY > DISTRICT 5: REPAIRS ON LEE BOY 8500D		401.00		
03/04/24	AP4166	879775	2376 56274	HOUSTON TRUCK SERVICE > PARTS & LABOR ON PALMER DUMP TRUCK		115.00		
03/04/24	AP4166	879776	2376 56274	HOUSTON TRUCK SERVICE > PARTS & LABOR ON WHITE MACK TRUCK		391.75		
04/01/24	AP0066	823102D	2862 56722	DOSS AUTO & AG INC > DISTRICT 5: ADAPTER, ETC...		.73		
04/01/24	AP0217	412081	2861 56721	DENLEY AUTO PARTS > DISTRICT 5: PARTS		57.88		
04/01/24	AP0683	18183	2864 56724	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 5: CAB GLASS		134.82		
04/01/24	AP0977	123795D	2868 56728	MID-SOUTH MACHINERY > DISTRICT 5: REPAIRS TO TAR MACHINE		11.92		
04/01/24	AP3115	D50324	2866 56726	LENARD TRUCKING > DISTRICT 5: REPAIRS TO POT HOLE PATCH		40.90		
04/01/24	AP4191	38768	2858 56718	CANNON MOTOR COMPANY > DISTRICT 5: REPAIRS TO 2010 CHEVY TRA	3,975.60			
05/06/24	AP0217	413124	3454 57276	DENLEY AUTO PARTS > DISTRICT 5: BATTERY OPRTD PUMP		31.72		
05/06/24	AP0217	413520	3454 57276	DENLEY AUTO PARTS > DISTRICT 5: PARTS		273.07		
05/06/24	AP0822	D50324	3451 57273	B & D DISTRIBUTION, LLC > DISTRICT 5: REPAIRS TO TAR TANK		1,011.50		
05/06/24	AP3156	828622D	3458 57280	MCCORMICK'S TRUCK SHOP > SWEEPER REPAIRS - DISTRICT 5		27.71		
					BALANCE >>>	13,631.55	13,631.55	0.00

USE TAX MONEY D5

BALANCE >>>

198,897.40

198,897.40

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
175	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/02/24	SJ2324	JAN-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 01/02/2024 BOARD MINUTE		4,637.50	
				TO REIMBURSE THE 150 COUNTY WIDE FUND FOR TAR PURCHASED.			
				BALANCE >>>	4,637.50	4,637.50	0.00

				INTERFUND TRANSACTION	BALANCE >>>	4,637.50	4,637.50 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	203,534.90	
				D5 USE TAX	BALANCE >>>	0.00	442,287.45

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 191 DISTRICT 1 TRIBAL ARPA
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 002				CASH IN BANK			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.		26,254.84	
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024		84.57	
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202		77.07	
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202		79.88	
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2		80.11	
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB		77.77	
				BALANCE >>>	26,654.24	26,654.24	0.00

				TOTAL ASSETS	BALANCE >>>	26,654.24	
+++++							
191 000 330				INTEREST INCOME			
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024			84.57
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202			77.07
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202			79.88
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2			80.11
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB			77.77
				BALANCE >>>	399.40CR	0.00	399.40

191 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.			26,254.84
				BALANCE >>>	26,254.84CR	0.00	26,254.84

				TOTAL REVENUE	BALANCE >>>	26,654.24CR	
+++++							
351 TRIBAL ARPA				TRIBAL ARPA	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 192 DISTRICT 2 TRIBAL ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
192 000 002				CASH IN BANK			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.		26,254.83	
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024		84.57	
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202		77.07	
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202		79.87	
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2		80.12	
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB		77.76	
				BALANCE >>>	26,654.22	26,654.22	0.00

				TOTAL ASSETS	BALANCE >>>	26,654.22	
+++++							
192 000 330				INTEREST INCOME			
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024			84.57
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202			77.07
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202			79.87
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2			80.12
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB			77.76
				BALANCE >>>	399.39CR	0.00	399.39

192 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.			26,254.83
				BALANCE >>>	26,254.83CR	0.00	26,254.83

				TOTAL REVENUE	BALANCE >>>	26,654.22CR	
+++++							
352 TRIBAL ARPA				TRIBAL ARPA	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 193 DISTRICT 3 TRIBAL ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
193 000 002				CASH IN BANK			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.		26,254.83	
05/06/24	CD0193	057285		DENDY EQUIPMENT CO. > PAYMENT OF CLAIM 003463			26,254.83
				BALANCE >>>	0.00	26,254.83	26,254.83

193 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.			26,254.83
				BALANCE >>>	26,254.83CR	0.00	26,254.83

				TOTAL REVENUE	BALANCE >>>	26,254.83CR	
+++++							
353 TRIBAL ARPA							
193 353 915				VEHICLES (\$5,000 AND ABOVE)			
05/06/24	AP0608	D30424A	3463 57285	DENDY EQUIPMENT CO. > DISTRICT 3: 2007 PETERBILT DUMP TRUCK		26,254.83	
				BALANCE >>>	26,254.83	26,254.83	0.00

				TRIBAL ARPA	BALANCE >>>	26,254.83	26,254.83 0.00

CALHOUN COUNTY 2023/2024
 193 DISTRICT 3 TRIBAL ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	26,254.83	
				DISTRICT 3 TRIBAL ARPA	BALANCE >>>	0.00	52,509.66

CALHOUN COUNTY 2023/2024
 194 DISTRICT 4 TRIBAL ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
194 000 002				CASH IN BANK			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.		26,254.83	
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024		84.57	
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202		77.07	
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202		79.87	
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2		80.11	
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB		77.76	
				BALANCE >>>	26,654.21	26,654.21	0.00

TOTAL ASSETS					BALANCE >>>	26,654.21	
+++++							
194 000 330				INTEREST INCOME			
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024			84.57
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202			77.07
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202			79.87
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2			80.11
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB			77.76
				BALANCE >>>	399.38CR	0.00	399.38

194 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.			26,254.83
				BALANCE >>>	26,254.83CR	0.00	26,254.83

TOTAL REVENUE					BALANCE >>>	26,654.21CR	
+++++							
354 TRIBAL ARPA							
TRIBAL ARPA					BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
194 DISTRICT 4 TRIBAL ARPA
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 4 TRIBAL ARPA	BALANCE >>>	0.00	26,654.21
						26,654.21	26,654.21

CALHOUN COUNTY 2023/2024
 195 DISTRICT 5 TRIBAL ARPA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
195 000 002				CASH IN BANK			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.		26,254.83	
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024		84.57	
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202		77.07	
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202		79.87	
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2		80.11	
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB		77.76	
				BALANCE >>>	26,654.21	26,654.21	0.00

				TOTAL ASSETS	BALANCE >>>	26,654.21	
+++++							
195 000 330				INTEREST INCOME			
05/31/24	RC2324	028711A		BANKOKOLONA> TRIBAL ARPA INTEREST (MAY 2024			84.57
06/28/24	RC2324	028791		BANKOKOLONA> TRIBAL ARPA INTEREST (JUNE 202			77.07
07/31/24	RC2324	028868		BANKOKOLONA> TRIBAL ARPA INTEREST (JULY 202			79.87
08/30/24	RC2324	028956		BANKOKOLONA> TRIBAL ARPA INTEREST (AUGUST 2			80.11
09/30/24	RC2324	029043		BANKOKOLONA> INTEREST (TRIBAL ARPA) SEPTEMB			77.76
				BALANCE >>>	399.38CR	0.00	399.38

195 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/01/24	SJ2324	MAY-005		LOCAL ASST. & TRIBAL CO. ARPA> TO DISPERSE TO EACH DISTRICT FUN CO. A TO TRANSFER TRIBAL ARPA FROM 015(ALL TOGETHER) INTO EACH DISTRICTS NEW TRIBAL ARPA FUND.			26,254.83
				BALANCE >>>	26,254.83CR	0.00	26,254.83

				TOTAL REVENUE	BALANCE >>>	26,654.21CR	
+++++							
355 TRIBAL ARPA				TRIBAL ARPA	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
195 DISTRICT 5 TRIBAL ARPA
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 5 TRIBAL ARPA	BALANCE >>>	0.00	26,654.21
						26,654.21	26,654.21

CALHOUN COUNTY 2023/2024
 210 09 2,000,000 G & O BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210 000 002				CASH IN BANK		226,815.88	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		103.22	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		116.54	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		110.67	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		32.78	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		548.34	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		32.78	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			32.78
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		857.77	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.44	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		877.94	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		890.17	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.77	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		830.66	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		882.95	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		939.53	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		856.19	
				BALANCE >>>	233,864.85	7,081.75	32.78

				TOTAL ASSETS	BALANCE >>>	233,864.85	
+++++							
210 000 190				FUND BALANCE - UNRESERVED			226,815.88
				BALANCE >>>	226,815.88CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	226,815.88CR	
+++++							
210 000 203				PRIOR YEAR PROPERTY TAX			
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.44
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.77
				BALANCE >>>	2.21CR	0.00	2.21

210 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			103.22
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			116.54
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			110.67
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			32.78
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			548.34
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			32.78
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		32.78	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			857.77
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			877.94
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			890.17
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			830.66
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			882.95
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			939.53
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			856.19
				BALANCE >>>	7,046.76CR	32.78	7,079.54

CALHOUN COUNTY 2023/2024
210 09 2,000,000 G & O BOND I & S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	7,048.97CR		
805 GEN. OB. BONDS							
GEN. OB. BONDS				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215	000	002		CASH IN BANK		924.69	
				BALANCE >>>	924.69	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	924.69	
+++++							
215	000	190		FUND BALANCE - UNRESERVED			924.69
				BALANCE >>>	924.69CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	924.69CR	
+++++							
807 96 SERIES - 150,000 CAP LOAN							
				96 SERIES - 150,000 CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
215 150,000 FEEDER PIG CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
215 150,000 FEEDER PIG CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			150,000	FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK		3,423.59	
				BALANCE >>>	3,423.59	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3,423.59	
+++++							
216	000	190		FUND BALANCE - UNRESERVED			3,423.59
				BALANCE >>>	3,423.59CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3,423.59CR	
+++++							
808 98 SERIES - 165,795 CAP LOAN							
				98 SERIES - 165,795 CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
216 165,795 FEEDER PIG CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			165,795	FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217	000	002		CASH IN BANK		2,528.19	
				BALANCE >>>	2,528.19	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,528.19	
+++++							
217	000	190		FUND BALANCE - UNRESERVED			2,528.19
				BALANCE >>>	2,528.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,528.19CR	
+++++							
				809 98 SERIES - 83,099 HA CAP LOAN			
				98 SERIES - 83,099 HA CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
217 83,099 HORSE ARENA CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			83,099	HORSE ARENA CAP LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	002		CASH IN BANK		528.45	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		633.68	
10/16/23	CD0219	054455		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000374		528.45
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		197.95	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		182.52	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		340.80	
11/14/23	CD0219	054915		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000871		831.63
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		260.23	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		511.61	
12/14/23	CD0219	055300		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001296		523.32
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		198.86	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		256.39	
01/12/24	CD0219	055664		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001709		771.84
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		95.64	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		284.09	
02/14/24	CD0219	056021		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002103		256.39
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		102.96	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		63.76	
03/14/24	CD0219	056467		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002588		95.64
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		164.16	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		416.32	
04/15/24	CD0219	056921		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003080		649.67
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		1,028.48	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		159.57	
05/20/24	CD0219	057403		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003600		580.48
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		114.56	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		143.36	
06/17/24	CD0219	057781		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004016		1,188.05
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		260.81	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		231.82	
07/15/24	CD0219	058163		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004437		257.92
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		351.18	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		160.02	
08/16/24	CD0219	058658		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004970		492.63
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		483.38	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		168.25	
09/13/24	CD0219	059058		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 005410		511.20
				BALANCE >>>	651.63	6,810.40	6,687.22

				TOTAL ASSETS	BALANCE >>>	651.63	
+++++							
219	000	190		FUND BALANCE - UNRESERVED			528.45
				BALANCE >>>	528.45CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	528.45CR	
+++++							
219	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			633.68
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			197.95
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			182.52
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			340.80
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			260.23
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			511.61
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			198.86
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			256.39
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			95.64
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			284.09
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			102.96
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			63.76
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			164.16
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			416.32
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			1,028.48
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			159.57
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			114.56
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			143.36
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			260.81
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			231.82
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			351.18
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			160.02
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			483.38
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			168.25
BALANCE >>>					6,810.40CR	0.00	6,810.40

TOTAL REVENUE

BALANCE >>>

6,810.40CR

+++++

880 SCHOOL NOTES

219	880	700		ASSISTANCE TO INDIVIDUALS			
10/16/23	AP0327	LTN1023	374 54455	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		528.45	
11/14/23	AP0327	LTN1123	871 54915	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		831.63	
12/14/23	AP0327	LTN1223	1296 55300	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		523.32	
01/12/24	AP0327	LTN0124	1709 55664	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		771.84	
02/14/24	AP0327	LTN0224	2103 56021	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		256.39	
03/14/24	AP0327	LTN0324	2588 56467	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		95.64	
04/15/24	AP0327	LTN0424	3080 56921	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		649.67	
05/20/24	AP0327	LTN0524	3600 57403	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		580.48	
06/17/24	AP0327	LTN0624	4016 57781	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		1,188.05	
07/15/24	AP0327	LTN0724	4437 58163	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		257.92	
08/16/24	AP0327	LTN0824	4970 58658	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		492.63	
09/13/24	AP0327	LTN0924	5410 59058	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		511.20	
BALANCE >>>					6,687.22	6,687.22	0.00

SCHOOL NOTES

BALANCE >>>

6,687.22

6,687.22

0.00

CALHOUN COUNTY 2023/2024
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,687.22	
				2002 SCHOOL LIMITED TAX NOTES	BALANCE >>>	0.00	13,497.62

CALHOUN COUNTY 2023/2024
 220 2011 \$3 MILLION CONTR. GO BD I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220	000	002		CASH IN BANK		17,342.19	
				BALANCE >>>	17,342.19	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	17,342.19	
+++++							
220	000	190		FUND BALANCE - UNRESERVED			17,342.19
				BALANCE >>>	17,342.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	17,342.19CR	
+++++							
				801 GENERAL OB. BONDS			
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
220 2011 \$3 MILLION CONTR. GO BD I
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2011 \$3 MILLION CONTR. GO BD I	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 221 DIST. ONE I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
221 000 002				CASH IN BANK		169.82	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.24	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.66	
				BALANCE >>>	171.72	1.90	0.00
TOTAL ASSETS					BALANCE >>>	171.72	
+-----+							
221 000 190				FUND BALANCE - UNRESERVED			169.82
				BALANCE >>>	169.82CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	169.82CR	
+-----+							
221 000 203				PRIOR YEAR PROPERTY TAX			
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.24
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.66
				BALANCE >>>	1.90CR	0.00	1.90
TOTAL REVENUE					BALANCE >>>	1.90CR	
+-----+							
801 GENERAL OB. BONDS							
GENERAL OB. BONDS					BALANCE >>>	0.00	0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. ONE I & S			
				BALANCE >>>	0.00	1.90	1.90

CALHOUN COUNTY 2023/2024
 224 DIST. FOUR I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	002		CASH IN BANK		33.26	
				BALANCE >>>	33.26	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	33.26	
+++++							
224	000	190		FUND BALANCE - UNRESERVED			33.26
				BALANCE >>>	33.26CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	33.26CR	
+++++							
304 DIST. FOUR							
				DIST. FOUR	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
804		GEN.	OB.	BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. FOUR I & S			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 225 DIST. FIVE I&S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		982.92	
				BALANCE >>>	982.92	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	982.92	
+++++							
225	000	190		FUND BALANCE - UNRESERVED			982.92
				BALANCE >>>	982.92CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	982.92CR	
+++++							
				805 GEN. OB. BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. FIVE I&S			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251	000	002		CASH IN BANK		29,952.31	
				BALANCE >>>	29,952.31	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	29,952.31	
+++++							
251	000	190		FUND BALANCE - UNRESERVED			29,952.31
				BALANCE >>>	29,952.31CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	29,952.31CR	
+++++							
				801 GENERAL OB. BONDS			
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
251 2008 DIST I&S (200,000)
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2008 DIST	I&S (200,000)	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255	000	002		CASH IN BANK		10,487.79	
				BALANCE >>>	10,487.79	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		10,487.79
+++++							
255	000	190		FUND BALANCE - UNRESERVED			10,487.79
				BALANCE >>>	10,487.79CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		10,487.79CR
+++++							
				805 GEN. OB. BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
255 2001 DIST 5 I&S (150,000)
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2001 DIST 5 I&S (150,000)	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 260 2016 3.1 G & O REFUNDING LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260	000	002		CASH IN BANK		5,714.29	
				BALANCE >>>	5,714.29	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	5,714.29	
+++++							
260	000	190		FUND BALANCE - UNRESERVED			5,714.29
				BALANCE >>>	5,714.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	5,714.29CR	
+++++							
				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
260 2016 3.1 G & O REFUNDING LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				801 GENERAL OB. BONDS			
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
260 2016 3.1 G & O REFUNDING LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2016 3.1 G & O REFUNDING LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 261 2016 REFINANCE G & O BD ISSUE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	002		CASH IN BANK		117,349.97	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		549.19	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		30.79	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		45.04	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		11.56	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		3,382.65	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		15.88	
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		171.55	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		55.32	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		158.18	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		295.36	
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		48.99	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		2,554.61	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		1,090.71	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		14.50	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		64.59	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		225.53	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		443.40	
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		49.96	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		11.13	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		3,200.53	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		238.77	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		8,363.98	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.32	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		67.46	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		172.34	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		222.20	
01/12/24	CD0261	055665		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001710			1,940.00
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		37,353.28	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		3,882.30	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		66.27	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		209.07	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.95	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		25.75	
02/05/24	CD0261	055911		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001974			303,637.50
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		82.89	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		246.21	
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		3,744.44	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		11.25	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		529.84	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.65	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		106,868.07	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		29.21	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		89.23	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		55.26	
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		51.97	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		4,421.17	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		198.74	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		21.88	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		17,480.86	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		45.30	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		25.75	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			25.75
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		32.71	
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		142.27	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		360.81	
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		4,562.97	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.76	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		53.34	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.92	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		3,978.77	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		68.50	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		891.35	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		138.29	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		3,523.12	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		48.17	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		40.77	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		4,640.63	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		105.47	
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		99.28	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		124.24	
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		2,717.09	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		27.87	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		33.43	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		5,490.37	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		129.04	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		226.03	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		200.91	
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		97.65	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.44	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		1,598.66	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.10	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		4,481.37	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		162.49	
08/05/24	CD0261	058490		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004783			15,787.50
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		304.36	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		138.69	
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		4,179.49	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		4,812.24	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		22.51	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.88	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		68.64	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		147.57	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		418.93	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		145.82	
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		95.58	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.75	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		13,407.88	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		34.93	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		3,537.37	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		199.41	
				BALANCE >>>	54,465.97	258,506.75	321,390.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		54,465.97
+-----+							
261	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	117,349.97CR	117,349.97
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		117,349.97CR
+-----+							
261	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			15.88
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			14.50
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			8,363.98
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			37,353.28
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			106,868.07
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			17,480.86
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			3,978.77
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			3,523.12
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			2,717.09
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,598.66
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			4,812.24
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			13,407.88
					BALANCE >>>	200,134.33CR	200,134.33

261	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			11.56
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			2,554.61
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			3,200.53
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			3,882.30
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			3,744.44
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			4,421.17
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			4,562.97
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			4,640.63
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			5,490.37
					BALANCE >>>	32,508.58CR	32,508.58

261	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			30.79
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			49.96
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			209.07
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			529.84
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			198.74
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			53.34
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			48.17
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			27.87
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			97.65
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			68.64
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			95.58
					BALANCE >>>	1,409.65CR	1,409.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			45.04
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			3,382.65
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			48.99
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			1,090.71
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			11.13
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			238.77
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.32
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			66.27
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.95
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			11.25
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.65
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			29.21
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			51.97
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			21.88
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			45.30
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.76
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.92
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			40.77
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			33.43
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.44
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.10
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			4,481.37
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			4,179.49
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			22.51
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.88
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.75
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			34.93
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			3,537.37
				BALANCE >>>	17,467.81CR	0.00	17,467.81

261	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			549.19
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			171.55
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			158.18
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			295.36
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			225.53
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			443.40
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			172.34
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			222.20
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			82.89
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			246.21
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			89.23
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			55.26
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			142.27
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			360.81
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			891.35
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			138.29
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			99.28
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			124.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			226.03
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			200.91
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			304.36
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			138.69
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			418.93
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			145.82
BALANCE >>>					5,902.32CR	0.00	5,902.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 000 330				INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			55.32
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			64.59
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			67.46
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			25.75
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			25.75
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		25.75	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			32.71
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			68.50
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			105.47
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			129.04
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			162.49
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			147.57
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			199.41
BALANCE >>>					1,058.31CR	25.75	1,084.06

261 000 386				BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 258,481.00CR

800 DEBT SERVICE				DEBT SERVICE			
BALANCE >>>					0.00	0.00	0.00

CALHOUN COUNTY 2023/2024
 261 2016 REFINANCE G & O BD ISSUE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
801 GENERAL OB. BONDS							

261	801	800		PRIN RETIREMENT CAPITAL DEBT			
02/05/24	AP1559	0224	1974 55911	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		285,000.00	
				BALANCE >>>	285,000.00	285,000.00	0.00

261	801	802		INTEREST EXPENSE			
02/05/24	AP1559	0224	1974 55911	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		18,637.50	
08/05/24	AP1559	071524	4783 58490	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		15,787.50	
				BALANCE >>>	34,425.00	34,425.00	0.00

261	801	803		FISCAL AGENTS FEES			
01/12/24	AP1559	123123	1710 55665	FIRST NATIONAL BANK OF CLARKSD> ANNUAL ADMINISTRATION FEE		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

				GENERAL OB. BONDS	BALANCE >>>	321,365.00	321,365.00

CALHOUN COUNTY 2023/2024
261 2016 REFINANCE G & O BD ISSUE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
 261 2016 REFINANCE G & O BD ISSUE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	321,365.00	
				2016 REFINANCE G & O BD ISSUE	BALANCE >>>	0.00	579,897.50

CALHOUN COUNTY 2023/2024
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
282 000 002				CASH IN BANK		45.22	
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			3,000.00
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD		2,954.78	
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	0.00	2,954.78	3,000.00

282 000 190				FUND BALANCE - UNRESERVED			45.22
				BALANCE >>>	45.22CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		45.22CR
+++++							
282 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	SEPT-003		AS PER 10/21/2024 BOARD MINUTES.> 2023/2024 YEAR END BALANCE TRANSARD			2,954.78
				2023/2024 YEAR END TRANSFERS NOT TO BE PAID BACK!			
				AS PER 10/21/2024 BOARD MINUTES.			
				BALANCE >>>	2,954.78CR	0.00	2,954.78

				TOTAL REVENUE	BALANCE >>>		2,954.78CR
+++++							
830 REVENUE BONDS							
				REVENUE BONDS	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
282	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	3,000.00	3,000.00 0.00

CALHOUN COUNTY 2023/2024
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,000.00	
				NURSING HOME REV. BOND I & S	BALANCE >>>	0.00	5,954.78

CALHOUN COUNTY 2023/2024
 304 USDA 3 MILLION CH CONSTR. LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304	000	002		CASH IN BANK		3,379.13	
				BALANCE >>>	3,379.13	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3,379.13	
+++++							
304	000	190		FUND BALANCE - UNRESERVED			3,379.13
				BALANCE >>>	3,379.13CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3,379.13CR	
+++++							
705 USDA CONSTRUCTION LOAN							
				USDA CONSTRUCTION LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2023/2024
304 USDA 3 MILLION CH CONSTR. LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
304 USDA 3 MILLION CH CONSTR. LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				USDA 3 MILLION CH CONSTR. LOAN	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
306	000	002		CASH IN BANK		417,663.53	
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		190.07	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		214.59	
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		203.80	
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		60.36	
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		1,009.73	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		60.36	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			60.36
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		1,579.52	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.65	
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		1,616.63	
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		1,639.17	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.59	
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		1,529.61	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		1,625.89	
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		1,730.06	
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		1,576.62	
				BALANCE >>>	430,642.82	13,039.65	60.36

				TOTAL ASSETS	BALANCE >>>	430,642.82	
+++++							
306	000	190		FUND BALANCE - UNRESERVED			417,663.53
				BALANCE >>>	417,663.53CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	417,663.53CR	
+++++							
306	000	203		PRIOR YEAR PROPERTY TAX			
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.65
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.59
				BALANCE >>>	3.24CR	0.00	3.24

306	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			190.07
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			214.59
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			203.80
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			60.36
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			1,009.73
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			60.36
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		60.36	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			1,579.52
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			1,616.63
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			1,639.17
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			1,529.61
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			1,625.89
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			1,730.06
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			1,576.62
				BALANCE >>>	12,976.05CR	60.36	13,036.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL REVENUE	BALANCE >>>		12,979.29CR
				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00 0.00

CALHOUN COUNTY 2023/2024
306 2012 \$3 MILL. CRTHOUSE BD I&S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		805 GEN.		OB. BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2023/2024
306 2012 \$3 MILL. CRTHOUSE BD I&S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2012 \$3 MILL. CRTHOUSE BD I&S	BALANCE >>>	0.00	13,100.01
						13,100.01	13,100.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		918.74	
10/02/23	CD0400	054343		AUTO ZONE			352.17
10/02/23	CD0400	054344		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000244		74.97
10/02/23	CD0400	054345		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000245		3,291.15
10/02/23	CD0400	054346		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000246		973.89
10/02/23	CD0400	054347		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 000247		2,082.80
10/02/23	CD0400	054348		CINTAS	> PAYMENT OF CLAIM 000248		468.76
10/02/23	CD0400	054349		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000249		154.92
10/02/23	CD0400	054350		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 000250		1,742.16
10/02/23	CD0400	054351		JOE'S MARKET	> PAYMENT OF CLAIM 000251		951.28
10/02/23	CD0400	054352		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 000252		618.59
10/02/23	CD0400	054353		MEA DRUG TESTING - TUPELO	> PAYMENT OF CLAIM 000253		81.00
10/02/23	CD0400	054354		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 000254		128.84
10/02/23	CD0400	054355		PARKER BROTHERS INC.	> PAYMENT OF CLAIM 000255		761.20
10/02/23	CD0400	054356		PROBILLING AND FUNDING SERVICE	> PAYMENT OF CLAIM 000256		2,497.01
10/02/23	CD0400	054357		RYDELL'S	> PAYMENT OF CLAIM 000257		380.31
10/02/23	CD0400	054358		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 000258		2,669.16
10/02/23	CD0400	054359		SPRATLIN BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000259		127.30
10/02/23	CD0400	054360		TEDFORDS TRUE VALUE HOME & AUT	> PAYMENT OF CLAIM 000260		288.00
10/02/23	CD0400	054361		THREE RIVERS PDD LOAN DIVISION	> PAYMENT OF CLAIM 000261		8,546.87
10/02/23	CD0400	054362		THREE RIVERS SOLID WASTE AUTHO	> PAYMENT OF CLAIM 000262		12,449.44
10/09/23	RC2324	028123		TOWN OF VARDAMAN> GARBAGE FEES (SEPT. 23)		5,500.00	
10/10/23	RC2324	028127		CITY OF CALHOUN CITY> GARBAGE FEES		10,005.00	
10/10/23	RC2324	028128		CITY OF BRUCE> GARBAGE FEES		8,063.00	
10/11/23	RC2324	028132		THREE RIVERS PDD> GARBAGE FEES		54,136.05	
10/13/23	CD0400	054382		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000283		27,094.70
10/16/23	CD0400	054456		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 000375		37.24
10/16/23	CD0400	054457		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000376		1,951.38
10/16/23	CD0400	054458		FIRSTNET	> PAYMENT OF CLAIM 000377		53.83
10/16/23	CD0400	054459		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 000378		87.90
10/16/23	CD0400	054460		PEPA	> PAYMENT OF CLAIM 000379		115.44
10/16/23	CD0400	054461		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 000380		28.00
10/16/23	CD0400	054462		THREE RIVERS PDD	> PAYMENT OF CLAIM 000381		3,095.45
10/16/23	CD0400	054463		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000382		892.42
10/16/23	CD0400	054464		TRI-STATE	> PAYMENT OF CLAIM 000383		40.00
10/31/23	CD0400	054486		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000405		18,916.47
11/06/23	CD0400	054766		BEST WAY INC	> PAYMENT OF CLAIM 000704		137.96
11/06/23	CD0400	054767		BIG STATE INDUSTRIAL SUPPLY IN	> PAYMENT OF CLAIM 000705		239.52
11/06/23	CD0400	054768		BOUNDS AUTO GLASS & REPAIR	> PAYMENT OF CLAIM 000706		340.00
11/06/23	CD0400	054769		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000707		76.42
11/06/23	CD0400	054770		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000708		3,291.15
11/06/23	CD0400	054771		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000709		35,915.00
11/06/23	CD0400	054772		CANNON MOTORS OF WEST POINT	> PAYMENT OF CLAIM 000710		127.38
11/06/23	CD0400	054773		CINTAS	> PAYMENT OF CLAIM 000711		630.71
11/06/23	CD0400	054774		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000712		1,399.00
11/06/23	CD0400	054775		HAWKINS HOME & AUTO CENTER, LL	> PAYMENT OF CLAIM 000713		5.58
11/06/23	CD0400	054776		HUBBARD, GERALD	> PAYMENT OF CLAIM 000714		699.95
11/06/23	CD0400	054777		JOE'S MARKET	> PAYMENT OF CLAIM 000715		729.09
11/06/23	CD0400	054778		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 000716		1,813.43
11/06/23	CD0400	054779		PARKER BROTHERS INC.	> PAYMENT OF CLAIM 000717		513.63
11/06/23	CD0400	054780		RYDELL'S	> PAYMENT OF CLAIM 000718		81.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0400	054781		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 000719			948.83
11/06/23	CD0400	054782		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000720			2,639.16
11/06/23	CD0400	054783		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000721			53.15
11/06/23	CD0400	054784		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000722			659.61
11/06/23	CD0400	054785		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000723			150.52
11/06/23	CD0400	054786		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000724			8,546.87
11/06/23	CD0400	054787		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000725			10,842.43
11/06/23	CD0400	054788		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000726			591.16
11/06/23	CD0400	054789		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000727			244.16
11/08/23	RC2324	028194		CIRCUIT CLERK> RESTITUTION - DEFERRA JUSTICE		25.00	
11/09/23	RC2324	028197		THREE RIVERS PDD> GARBAGE FEES (OCT. 2023)	61,574.48		
11/14/23	RC2324	028202		CITY OF BRUCE> GARBAGE FEES	10,920.00		
11/14/23	RC2324	028205		CITY OF CALHOUN CITY> GARBAGE FEES	9,960.00		
11/14/23	RC2324	028206		TOWN OF VARDAMAN> GARBAGE FEES	7,410.00		
11/14/23	CD0400	054916		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000872			101.89
11/14/23	CD0400	054917		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000873			1,951.38
11/14/23	CD0400	054918		CENTURY LINK > PAYMENT OF CLAIM 000874			1.94
11/14/23	CD0400	054919		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 000875			77.25
11/14/23	CD0400	054920		FIRSTNET > PAYMENT OF CLAIM 000876			53.93
11/14/23	CD0400	054921		PEPA > PAYMENT OF CLAIM 000877			104.53
11/14/23	CD0400	054922		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000878			28.40
11/14/23	CD0400	054923		THREE RIVERS PDD > PAYMENT OF CLAIM 000879			3,089.20
11/14/23	CD0400	054924		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000880			892.42
11/14/23	CD0400	054925		TRI-STATE > PAYMENT OF CLAIM 000881			40.00
11/15/23	CD0400	054810		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000748			19,911.45
11/29/23	SJ2324	OCT-001		11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-			64,700.00
11/30/23	CD0400	054947		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000903			20,440.39
11/30/23	RC2324	028255		TOWN OF DERMA> GARBAGE FEES FOR APRIL - OCTOB	33,555.00		
12/04/23	CD0400	055186		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001160			73.25
12/04/23	CD0400	055187		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001161			3,291.15
12/04/23	CD0400	055188		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001162			17,125.00
12/04/23	CD0400	055189		CINTAS > PAYMENT OF CLAIM 001163			637.08
12/04/23	CD0400	055190		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001164			39.65
12/04/23	CD0400	055191		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001165			319.99
12/04/23	CD0400	055192		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 001166			3,634.91
12/04/23	CD0400	055193		JOE'S MARKET > PAYMENT OF CLAIM 001167			696.50
12/04/23	CD0400	055194		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001168			1,475.97
12/04/23	CD0400	055195		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 001169			240.33
12/04/23	CD0400	055196		MHC > PAYMENT OF CLAIM 001170			3,783.47
12/04/23	CD0400	055197		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 001171			154.80
12/04/23	CD0400	055198		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001172			27.44
12/04/23	CD0400	055199		RYDELL'S > PAYMENT OF CLAIM 001173			415.67
12/04/23	CD0400	055200		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 001174			1,893.77
12/04/23	CD0400	055201		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001175			7,923.79
12/04/23	CD0400	055202		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001176			34.98
12/04/23	CD0400	055203		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001177			696.72
12/04/23	CD0400	055204		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001178			8,546.87
12/04/23	CD0400	055205		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001179			892.42
12/04/23	CD0400	055206		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001180			12,721.07
12/04/23	CD0400	055207		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001181			337.31
12/04/23	CD0400	055208		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001182			244.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	RC2324	028275		CITY OF BRUCE> GARBAGE FEES		10,935.00	
12/11/23	RC2324	028275A		THREE RIVERS PDD> GARBAGE FEES		59,316.49	
12/12/23	RC2324	028278		CITY OF CALHOUN CITY> GARBAGE FEES		9,990.00	
12/12/23	RC2324	028279		TOWN OF VARDAMAN> GARBAGE FEES		7,410.00	
12/14/23	CD0400	055301		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001297			127.89
12/14/23	CD0400	055302		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001298			1,951.38
12/14/23	CD0400	055303		CENTURY LINK > PAYMENT OF CLAIM 001299			1.66
12/14/23	CD0400	055304		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 001300			41.75
12/14/23	CD0400	055305		FIRSTNET > PAYMENT OF CLAIM 001301			53.93
12/14/23	CD0400	055306		PEPA > PAYMENT OF CLAIM 001302			91.51
12/14/23	CD0400	055307		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001303			28.80
12/14/23	CD0400	055308		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 001304			791.28
12/14/23	CD0400	055309		TRI-STATE > PAYMENT OF CLAIM 001305			40.00
12/15/23	CD0400	055230		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001207			22,015.07
12/18/23	CD0400	055200	A	SANSOM,EQUIPMENT COMPANY > VOIDING OF CLAIM 001174	1,893.77		
12/31/23	CD0400	055331		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001327			19,375.77
12/31/23	CD0400	055332		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001347			348.33
01/03/24	CD0400	055552		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001578			75.13
01/03/24	CD0400	055553		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001579			3,291.15
01/03/24	CD0400	055554		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001580			1,015.00
01/03/24	CD0400	055555		CINTAS > PAYMENT OF CLAIM 001581			494.24
01/03/24	CD0400	055556		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001582			886.27
01/03/24	CD0400	055557		JOE'S MARKET > PAYMENT OF CLAIM 001583			554.63
01/03/24	CD0400	055558		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001584			28.45
01/03/24	CD0400	055559		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001585			1,953.64
01/03/24	CD0400	055560		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001586			1,178.04
01/03/24	CD0400	055561		POP'S > PAYMENT OF CLAIM 001587			7.00
01/03/24	CD0400	055562		RYDELL'S > PAYMENT OF CLAIM 001588			240.51
01/03/24	CD0400	055563		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 001589			122.97
01/03/24	CD0400	055564		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001590			2,736.68
01/03/24	CD0400	055565		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001591			20.85
01/03/24	CD0400	055566		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001592			8,546.87
01/03/24	CD0400	055567		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001593			892.42
01/03/24	CD0400	055568		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001594			11,681.93
01/03/24	CD0400	055569		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001595			244.16
01/08/24	RC2324	028336		CITY OF BRUCE> GARBAGE FEES	10,860.00		
01/08/24	RC2324	028364		TOWN OF DERMA> GARBAGES FEES	6,058.00		
01/08/24	RC2324	028365		TOWN OF DERMA> GARBAGE FEES	6,102.00		
01/08/24	RC2324	028366		CITY OF CALHOUN CITY> GARBAGE FEES	9,990.00		
01/11/24	RC2324	028356		THREE RIVERS PDD> GARBAGE FEES	65,667.84		
01/12/24	CD0400	055587		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001613			31,752.66
01/12/24	RC2324	028358		TOWN OF VARDAMAN> GARBAGE FEES	7,380.00		
01/12/24	CD0400	055666		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001711			171.39
01/12/24	CD0400	055667		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001712			1,951.38
01/12/24	CD0400	055668		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 001713			35.20
01/12/24	CD0400	055669		FIRSTNET > PAYMENT OF CLAIM 001714			53.93
01/12/24	CD0400	055670		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001715			52.10
01/12/24	CD0400	055671		PEPA > PAYMENT OF CLAIM 001716			78.38
01/12/24	CD0400	055672		THREE RIVERS PDD > PAYMENT OF CLAIM 001717			3,107.75
01/12/24	CD0400	055673		TRI-STATE > PAYMENT OF CLAIM 001718			40.00
01/31/24	CD0400	055695		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001740			16,782.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.		3,999.20	
02/05/24	CD0400	055912		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 001975			202.80
02/05/24	CD0400	055913		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001976			73.51
02/05/24	CD0400	055914		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001977			3,291.15
02/05/24	CD0400	055915		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001978			740.00
02/05/24	CD0400	055916		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001979			497.76
02/05/24	CD0400	055917		CINTAS > PAYMENT OF CLAIM 001980			660.02
02/05/24	CD0400	055918		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001981			14.62
02/05/24	CD0400	055919		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 001982			41.15
02/05/24	CD0400	055920		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001983			964.19
02/05/24	CD0400	055921		DOSS, RYLAND > PAYMENT OF CLAIM 001984			350.00
02/05/24	CD0400	055922		HUBBARD, GERALD > PAYMENT OF CLAIM 001985			100.00
02/05/24	CD0400	055923		JOE'S MARKET > PAYMENT OF CLAIM 001986			598.02
02/05/24	CD0400	055924		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001987			76.17
02/05/24	CD0400	055925		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001988			1,141.15
02/05/24	CD0400	055926		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001989			188.45
02/05/24	CD0400	055927		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001990			1,066.54
02/05/24	CD0400	055928		RYDELL'S > PAYMENT OF CLAIM 001991			214.02
02/05/24	CD0400	055929		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 001992			1,926.59
02/05/24	CD0400	055930		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001993			2,639.16
02/05/24	CD0400	055931		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001994			504.38
02/05/24	CD0400	055932		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001995			105.00
02/05/24	CD0400	055933		THREE RIVERS PDD > PAYMENT OF CLAIM 001996			3,087.70
02/05/24	CD0400	055934		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001997			8,546.87
02/05/24	CD0400	055935		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001998			892.42
02/05/24	CD0400	055936		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001999			10,547.80
02/05/24	CD0400	055937		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002000			69.91
02/05/24	CD0400	055938		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002001			244.16
02/09/24	RC2324	028424		TOWN OF DERMA> GARBAGE FEES		6,177.00	
02/09/24	RC2324	028426		CITY OF BRUCE> GARBAGE FEES		10,890.00	
02/09/24	RC2324	028428		THREE RIVERS PDD> GARBAGE FEES		78,533.45	
02/12/24	RC2324	028431		TOWN OF VARDAMAN> GARBAGE FEES		7,320.00	
02/12/24	RC2324	028432		CITY OF CALHOUN CITY> GARBAGE FEES		9,960.00	
02/14/24	CD0400	056022		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002104			154.71
02/14/24	CD0400	056023		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002105			1,951.38
02/14/24	CD0400	056024		FIRSTNET > PAYMENT OF CLAIM 002106			53.95
02/14/24	CD0400	056025		PEPA > PAYMENT OF CLAIM 002107			143.11
02/14/24	CD0400	056026		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002108			56.80
02/14/24	CD0400	056027		THREE RIVERS PDD > PAYMENT OF CLAIM 002109			3,119.30
02/14/24	CD0400	056028		TRI-STATE > PAYMENT OF CLAIM 002110			40.00
02/15/24	CD0400	055957		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002020			18,004.58
02/29/24	CD0400	056049		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002131			19,871.06
03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		799.84	
03/04/24	CD0400	056277		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002379			75.69
03/04/24	CD0400	056278		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002380			5,242.53
03/04/24	CD0400	056279		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002381			463.89
03/04/24	CD0400	056280		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002382			66.22
03/04/24	CD0400	056281		CINTAS > PAYMENT OF CLAIM 002383			479.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0400	056282		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002384			12.10
03/04/24	CD0400	056283		HILL, JIMMY > PAYMENT OF CLAIM 002385			10.88
03/04/24	CD0400	056284		HUBBARD, GERALD > PAYMENT OF CLAIM 002386			75.00
03/04/24	CD0400	056285		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002387			88.94
03/04/24	CD0400	056286		RYDELL'S > PAYMENT OF CLAIM 002388			94.16
03/04/24	CD0400	056287		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 002389			1,882.64
03/04/24	CD0400	056288		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 002390			31,320.00
03/04/24	CD0400	056289		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002391			595.28
03/04/24	CD0400	056290		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002392			140.71
03/04/24	CD0400	056291		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002393			8,546.87
03/04/24	CD0400	056292		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002394			892.42
03/04/24	CD0400	056293		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002395			12,488.77
03/04/24	CD0400	056294		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002396			244.16
03/08/24	RC2324	028492		CIRCUIT CLERK> RESTITUTION FROM DEFERRA JUSTI		25.00	
03/08/24	RC2324	028494		CITY OF BRUCE> GARBAGE FEES		10,800.00	
03/08/24	RC2324	028495		CITY OF CALHOUN CITY> GARBAGE FEES		9,975.00	
03/12/24	RC2324	028505		THREE RIVERS PDD> GARBAGE FEES		75,818.84	
03/14/24	CD0400	056468		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002589			138.75
03/14/24	CD0400	056469		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 002590			31.50
03/14/24	CD0400	056470		FIRSTNET > PAYMENT OF CLAIM 002591			53.95
03/14/24	CD0400	056471		PEPA > PAYMENT OF CLAIM 002592			109.43
03/14/24	CD0400	056472		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002593			29.30
03/14/24	CD0400	056473		THREE RIVERS PDD > PAYMENT OF CLAIM 002594			3,123.05
03/14/24	CD0400	056474		TRI-STATE > PAYMENT OF CLAIM 002595			40.00
03/15/24	CD0400	056312		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002414			20,634.85
03/18/24	RC2324	028506		TOWN OF DERMA> GARBAGE FEES		6,237.00	
03/26/24	RC2324	028526		TOWN OF VARDAMAN> GARBAGE FEES		7,350.00	
03/28/24	CD0400	055308 A		PROBILLING AND FUNDING SERVICE> VOIDING OF CLAIM 001304		791.28	
03/29/24	CD0400	056495		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002616			19,203.84
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE		799.84	
				TO CORRECT DAVID MARTINS INSURANCE.			
04/01/24	CD0400	056732		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 002872			86.27
04/01/24	CD0400	056733		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002873			3,291.15
04/01/24	CD0400	056734		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002874			750.00
04/01/24	CD0400	056735		CINTAS > PAYMENT OF CLAIM 002875			333.58
04/01/24	CD0400	056736		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002876			9.18
04/01/24	CD0400	056737		JOE'S MARKET > PAYMENT OF CLAIM 002877			1,318.94
04/01/24	CD0400	056738		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002878			1,902.56
04/01/24	CD0400	056739		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 002879			191.52
04/01/24	CD0400	056740		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002880			5.90
04/01/24	CD0400	056741		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002881			350.00
04/01/24	CD0400	056742		POP'S > PAYMENT OF CLAIM 002882			18.00
04/01/24	CD0400	056743		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 002883			791.28
04/01/24	CD0400	056744		RYDELL'S > PAYMENT OF CLAIM 002884			149.01
04/01/24	CD0400	056745		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 002885			1,479.00
04/01/24	CD0400	056746		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002886			2,377.26
04/01/24	CD0400	056747		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002887			91.97
04/01/24	CD0400	056748		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002888			1,721.16
04/01/24	CD0400	056749		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002889			31.88
04/01/24	CD0400	056750		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002890			8,546.87
04/01/24	CD0400	056751		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002891			2,471.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0400	056752		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002892			244.16
04/01/24	CD0400	056753		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 002893			100.00
04/08/24	RC2324	028572		CITY OF CALHOUN CITY> GARBAGE FEES		9,915.00	
04/08/24	RC2324	028573		CITY OF BRUCE> GARBAGE FEES		10,785.00	
04/11/24	RC2324	028584		THREE RIVERS PDD> GARBAGE FEES		97,487.15	
04/12/24	RC2324	028588		TOWN OF DERMA> GARBAGE FEES		6,072.00	
04/15/24	CD0400	056774		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002914			28,538.72
04/15/24	CD0400	056922		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003081			133.35
04/15/24	CD0400	056923		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003082			1,951.38
04/15/24	CD0400	056924		CENTURY LINK > PAYMENT OF CLAIM 003083			2.52
04/15/24	CD0400	056925		FIRSTNET > PAYMENT OF CLAIM 003084			53.95
04/15/24	CD0400	056926		MEA DTC TUPELO > PAYMENT OF CLAIM 003085			114.00
04/15/24	CD0400	056927		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003086			840.74
04/15/24	CD0400	056928		PEPA > PAYMENT OF CLAIM 003087			87.49
04/15/24	CD0400	056929		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003088			28.00
04/15/24	CD0400	056930		THREE RIVERS PDD > PAYMENT OF CLAIM 003089			3,108.40
04/15/24	CD0400	056931		TRI-STATE > PAYMENT OF CLAIM 003090			40.00
04/16/24	RC2324	028593		TOWN OF VARDAMAN> GARBAGE FEES		8,550.00	
04/30/24	CD0400	056953		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003112			18,754.19
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		79.47	
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		799.84	
05/06/24	CD0400	057286		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003464			3,291.15
05/06/24	CD0400	057287		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003465			460.00
05/06/24	CD0400	057288		CINTAS > PAYMENT OF CLAIM 003466			346.88
05/06/24	CD0400	057289		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003467			92.42
05/06/24	CD0400	057290		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 003468			88.35
05/06/24	CD0400	057291		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003469			703.41
05/06/24	CD0400	057292		HANCOCK HARDWARE > PAYMENT OF CLAIM 003470			1,237.50
05/06/24	CD0400	057293		JOE'S MARKET > PAYMENT OF CLAIM 003471			952.91
05/06/24	CD0400	057294		MCGREGGER AUTO PARTS > PAYMENT OF CLAIM 003472			2,450.50
05/06/24	CD0400	057295		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003473			99.39
05/06/24	CD0400	057296		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003474			625.75
05/06/24	CD0400	057297		RES > PAYMENT OF CLAIM 003475			4,050.00
05/06/24	CD0400	057298		RYDELL'S > PAYMENT OF CLAIM 003476			125.08
05/06/24	CD0400	057299		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 003477			1,484.34
05/06/24	CD0400	057300		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 003478			15,670.00
05/06/24	CD0400	057301		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003479			1,783.44
05/06/24	CD0400	057302		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003480			377.23
05/06/24	CD0400	057303		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003481			743.04
05/06/24	CD0400	057304		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003482			189.82
05/06/24	CD0400	057305		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003483			8,546.87
05/06/24	CD0400	057306		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003484			892.42
05/06/24	CD0400	057307		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003485			23,170.20
05/06/24	CD0400	057308		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003486			554.96
05/06/24	CD0400	057309		WADE, BARNEY > PAYMENT OF CLAIM 003487			186.81
05/09/24	RC2324	028654		THREE RIVERS PDD> GARBAGE FEES		94,891.72	
05/13/24	RC2324	028655		TOWN OF DERMA> GARBAGE FEES		6,191.00	
05/14/24	RC2324	028660		TOWN OF VARDAMAN> GARBAGE FEES		7,455.00	
05/14/24	RC2324	028661		CITY OF CALHOUN CITY> GARBAGE FEES		9,930.00	
05/15/24	CD0400	057329		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003507			18,265.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	CD0400	057404		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003601			82.00
05/20/24	CD0400	057405		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003602			118.26
05/20/24	CD0400	057406		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003603			1,951.38
05/20/24	CD0400	057407		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 003604			61.50
05/20/24	CD0400	057408		FIRSTNET > PAYMENT OF CLAIM 003605			53.91
05/20/24	CD0400	057409		HILL, JIMMY > PAYMENT OF CLAIM 003606			376.13
05/20/24	CD0400	057410		PEPA > PAYMENT OF CLAIM 003607			106.30
05/20/24	CD0400	057411		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003608			26.00
05/20/24	CD0400	057412		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 003609			147.20
05/20/24	CD0400	057413		THREE RIVERS PDD > PAYMENT OF CLAIM 003610			3,072.15
05/20/24	CD0400	057414		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003611			892.42
05/20/24	CD0400	057415		TRI-STATE > PAYMENT OF CLAIM 003612			40.00
05/31/24	CD0400	057436		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003633			17,544.48
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		113.19	
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.		799.84	
06/03/24	CD0400	057662		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 003878			78.50
06/03/24	CD0400	057663		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003879			3,291.15
06/03/24	CD0400	057664		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003880			375.00
06/03/24	CD0400	057665		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 003881			660.62
06/03/24	CD0400	057666		CINTAS > PAYMENT OF CLAIM 003882			658.78
06/03/24	CD0400	057667		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003883			2,617.26
06/03/24	CD0400	057668		HANCOCK HARDWARE > PAYMENT OF CLAIM 003884			1,037.50
06/03/24	CD0400	057669		JOE'S MARKET > PAYMENT OF CLAIM 003885			695.82
06/03/24	CD0400	057670		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003886			2,107.76
06/03/24	CD0400	057671		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003887			87.20
06/03/24	CD0400	057672		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003888			2,001.34
06/03/24	CD0400	057673		PEPA > PAYMENT OF CLAIM 003889			115.52
06/03/24	CD0400	057674		RYDELL'S > PAYMENT OF CLAIM 003890			273.27
06/03/24	CD0400	057675		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 003891			1,448.54
06/03/24	CD0400	057676		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003892			613.32
06/03/24	CD0400	057677		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003893			197.78
06/03/24	CD0400	057678		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003894			410.74
06/03/24	CD0400	057679		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003895			33.20
06/03/24	CD0400	057680		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003896			8,546.87
06/03/24	CD0400	057681		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003897			892.42
06/03/24	CD0400	057682		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003898			12,555.01
06/03/24	CD0400	057683		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003899			244.16
06/03/24	CD0400	057684		YORK, MEGAN > PAYMENT OF CLAIM 003900			100.00
06/07/24	RC2324	028726		CIRCUIT CLERK> RESTITUTION FROM DEFERRA JUSTI		25.00	
06/07/24	RC2324	028730		CITY OF CALHOUN CITY> GARBAGE FEES		9,900.00	
06/07/24	RC2324	028731		CITY OF BRUCE> GARBAGE FEES FOR MAY 2024 AND JUNE 2024.		21,645.00	
06/10/24	RC2324	028733		THREE RIVERS PDD> GARBAGE FEES		72,948.62	
06/11/24	RC2324	028735		TOWN OF VARDAMAN> GARBAGE FEES		7,395.00	
06/14/24	CD0400	057705		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003921			17,953.13
06/17/24	CD0400	057782		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004017			112.72
06/17/24	CD0400	057783		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004018			1,951.38
06/17/24	CD0400	057784		FIRSTNET > PAYMENT OF CLAIM 004019			53.91
06/17/24	CD0400	057785		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004020			26.00
06/17/24	CD0400	057786		THREE RIVERS PDD > PAYMENT OF CLAIM 004021			3,048.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	CD0400	057787		TRI-STATE > PAYMENT OF CLAIM 004022			40.00
06/25/24	RC2324	028775		TOWN OF DERMA> GARBAGE FEES		6,124.00	
06/28/24	CD0400	057809		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004044			17,095.68
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		248.10	
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.		799.84	
07/01/24	CD0400	058041		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004296			76.08
07/01/24	CD0400	058042		AUTO ZONE > PAYMENT OF CLAIM 004297			375.98
07/01/24	CD0400	058043		BANKOKOLONA > PAYMENT OF CLAIM 004298			1,457.28
07/01/24	CD0400	058044		BOWLES GARAGE INC > PAYMENT OF CLAIM 004299			359.99
07/01/24	CD0400	058045		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004300			3,291.15
07/01/24	CD0400	058046		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004301			405.36
07/01/24	CD0400	058047		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 004302			10.00
07/01/24	CD0400	058048		CINTAS > PAYMENT OF CLAIM 004303			390.66
07/01/24	CD0400	058049		DONALD G. TAYLOR CERTIFIED THI> PAYMENT OF CLAIM 004304			300.00
07/01/24	CD0400	058050		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004305			2,959.60
07/01/24	CD0400	058051		JOE'S MARKET > PAYMENT OF CLAIM 004306			907.81
07/01/24	CD0400	058052		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004307			13.98
07/01/24	CD0400	058053		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004308			300.00
07/01/24	CD0400	058054		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004309			1,149.06
07/01/24	CD0400	058055		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 004310			191.52
07/01/24	CD0400	058056		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004311			110.15
07/01/24	CD0400	058057		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004312			250.00
07/01/24	CD0400	058058		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 004313			50.00
07/01/24	CD0400	058059		RYDELL'S > PAYMENT OF CLAIM 004314			341.34
07/01/24	CD0400	058060		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 004315			314.74
07/01/24	CD0400	058061		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 004316			20,068.94
07/01/24	CD0400	058062		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004317			1,780.27
07/01/24	CD0400	058063		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004318			201.08
07/01/24	CD0400	058064		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004319			98.16
07/01/24	CD0400	058065		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004320			8,546.87
07/01/24	CD0400	058066		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004321			12,679.44
07/01/24	CD0400	058067		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004322			244.16
07/01/24	CD0400	058068		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 004323			120.00
07/01/24	CD0400	058069		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 004324			539.94
07/10/24	RC2324	028807		CITY OF BRUCE> GARBAGE FEES		10,755.00	
07/10/24	RC2324	028808		TOWN OF VARDAMAN> GARBAGE FEES		7,425.00	
07/10/24	RC2324	028809		CITY OF CALHOUN CITY> GARBAGE FEES		9,915.00	
07/10/24	RC2324	028820		THREE RIVERS PDD> GARBAGE FEES		73,147.23	
07/15/24	CD0400	058088		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004343			25,039.40
07/15/24	CD0400	058164		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004438			41.06
07/15/24	CD0400	058165		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004439			1,951.38
07/15/24	CD0400	058166		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004440			12.00
07/15/24	CD0400	058167		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 004441			56.25
07/15/24	CD0400	058168		FIRSTNET > PAYMENT OF CLAIM 004442			53.91
07/15/24	CD0400	058169		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004443			284.21
07/15/24	CD0400	058170		PEPA > PAYMENT OF CLAIM 004444			172.44
07/15/24	CD0400	058171		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004445			26.00
07/15/24	CD0400	058172		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004446			388.50
07/15/24	CD0400	058173		THREE RIVERS PDD > PAYMENT OF CLAIM 004447			3,042.25
07/15/24	CD0400	058174		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004448			892.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	CD0400	058175		TRI-STATE > PAYMENT OF CLAIM 004449			40.00
07/23/24	RC2324	028849		TOWN OF DERMA> GARBAGE FEES		6,391.00	
07/31/24	CD0400	058194		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004468			15,815.03
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		275.51	
08/05/24	CD0400	058491		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 004784			77.68
08/05/24	CD0400	058492		AUTO ZONE > PAYMENT OF CLAIM 004785			154.21
08/05/24	CD0400	058493		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004786			18.99
08/05/24	CD0400	058494		BANKOKOLONA > PAYMENT OF CLAIM 004787			1,457.28
08/05/24	CD0400	058495		BOWLES GARAGE INC > PAYMENT OF CLAIM 004788			73.71
08/05/24	CD0400	058496		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004789			5,242.53
08/05/24	CD0400	058497		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004790			670.00
08/05/24	CD0400	058498		CINTAS > PAYMENT OF CLAIM 004791			628.08
08/05/24	CD0400	058499		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004792			81.71
08/05/24	CD0400	058500		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 004793			180.95
08/05/24	CD0400	058501		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004794			2,169.21
08/05/24	CD0400	058502		DOSS, RYLAND > PAYMENT OF CLAIM 004795			350.00
08/05/24	CD0400	058503		FREELY, SHEILA M. > PAYMENT OF CLAIM 004796			284.95
08/05/24	CD0400	058504		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004797			124.95
08/05/24	CD0400	058505		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004798			121.89
08/05/24	CD0400	058506		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004799			8.72
08/05/24	CD0400	058507		JOE'S MARKET > PAYMENT OF CLAIM 004800			1,041.12
08/05/24	CD0400	058508		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004801			13.98
08/05/24	CD0400	058509		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004802			1,264.71
08/05/24	CD0400	058510		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004803			197.10
08/05/24	CD0400	058511		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004804			2,250.00
08/05/24	CD0400	058512		PEPA > PAYMENT OF CLAIM 004805			238.44
08/05/24	CD0400	058513		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 004806			4,999.00
08/05/24	CD0400	058514		RYDELL'S > PAYMENT OF CLAIM 004807			476.51
08/05/24	CD0400	058515		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004808			3,600.88
08/05/24	CD0400	058516		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004809			39.92
08/05/24	CD0400	058517		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004810			985.36
08/05/24	CD0400	058518		THE SHOP / STEVE CARTER > PAYMENT OF CLAIM 004811			1,479.99
08/05/24	CD0400	058519		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004812			8,546.87
08/05/24	CD0400	058520		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004813			892.42
08/05/24	CD0400	058521		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004814			11,606.72
08/05/24	CD0400	058522		WASTEQUIP MANUFACTURING COMPAN> PAYMENT OF CLAIM 004815			22,711.00
08/05/24	CD0400	058523		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004816			244.16
08/07/24	RC2324	028890		CIRCUIT CLERK> RESTITUTION FROM DEFERRA JUSTI		22.00	
08/07/24	RC2324	028896		THREE RIVERS PDD> GARBAGE FEES		71,743.73	
08/14/24	RC2324	028898		CITY OF CALHOUN CITY> GARBAGE FEES		9,870.00	
08/14/24	RC2324	028899		CITY OF BRUCE> GARBAGE FEES		10,680.00	
08/14/24	RC2324	028900		TOWN OF VARDAMAN> GARBAGE FEES		7,395.00	
08/14/24	RC2324	028901		TOWN OF DERMA> GARBAGE FEES		6,190.00	
08/15/24	CD0400	058544		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004837			14,947.96
08/16/24	CD0400	058659		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004971			41.06
08/16/24	CD0400	058660		FIRSTNET > PAYMENT OF CLAIM 004972			53.93
08/16/24	CD0400	058661		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004973			26.00
08/16/24	CD0400	058662		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 004974			689.70
08/16/24	CD0400	058663		THREE RIVERS PDD > PAYMENT OF CLAIM 004975			3,032.30
08/16/24	CD0400	058664		TRI-STATE > PAYMENT OF CLAIM 004976			40.00
08/30/24	CD0400	058685		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004997			15,610.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		290.02	
09/03/24	CD0400	058909		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005240			149.89
09/03/24	CD0400	058910		AUTO ZONE > PAYMENT OF CLAIM 005241			197.81
09/03/24	CD0400	058911		BOWLES GARAGE INC > PAYMENT OF CLAIM 005242			387.83
09/03/24	CD0400	058912		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005243			3,291.15
09/03/24	CD0400	058913		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005244			532.06
09/03/24	CD0400	058914		CINTAS > PAYMENT OF CLAIM 005245			449.10
09/03/24	CD0400	058915		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005246			37.98
09/03/24	CD0400	058916		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005247			2,276.40
09/03/24	CD0400	058917		DOSS, RYLAND > PAYMENT OF CLAIM 005248			450.00
09/03/24	CD0400	058918		FREELY, SHEILA M. > PAYMENT OF CLAIM 005249			2,200.00
09/03/24	CD0400	058919		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 005250			18.99
09/03/24	CD0400	058920		JOE'S MARKET > PAYMENT OF CLAIM 005251			1,164.03
09/03/24	CD0400	058921		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005252			50.00
09/03/24	CD0400	058922		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005253			961.14
09/03/24	CD0400	058923		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 005254			191.52
09/03/24	CD0400	058924		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 005255			76.90
09/03/24	CD0400	058925		PARKER BROTHERS INC. > PAYMENT OF CLAIM 005256			2,929.69
09/03/24	CD0400	058926		POP'S > PAYMENT OF CLAIM 005257			36.00
09/03/24	CD0400	058927		RYDELL'S > PAYMENT OF CLAIM 005258			474.87
09/03/24	CD0400	058928		SCHAEFER ENTERPRISES > PAYMENT OF CLAIM 005259			4,118.50
09/03/24	CD0400	058929		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005260			119.86
09/03/24	CD0400	058930		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 005261			2,637.10
09/03/24	CD0400	058931		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 005262			59.98
09/03/24	CD0400	058932		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 005263			168.00
09/03/24	CD0400	058933		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 005264			8,546.87
09/03/24	CD0400	058934		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005265			12,491.99
09/03/24	CD0400	058935		TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 005266			828.00
09/03/24	CD0400	058936		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 005267			836.18
09/03/24	CD0400	058937		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 005268			6,656.73
09/03/24	CD0400	058938		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 005269			1,023.07
09/06/24	RC2324	028970		THREE RIVERS PDD> GARBAGE FEES	83,046.37		
09/10/24	RC2324	028975		CITY OF BRUCE> GARBAGE FEES	10,965.00		
09/10/24	RC2324	028976		CITY OF CALHOUN CITY> GARBAGE FEES	9,810.00		
09/12/24	RC2324	028980		TOWN OF VARDAMAN> GARBAGE FEES	7,350.00		
09/12/24	RC2324	028981		TOWN OF DERMA> GARBAGE FEES	6,190.00		
09/13/24	CD0400	058957		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005288			18,661.14
09/13/24	CD0400	059059		ARRIVA CONNECT BRUCE > PAYMENT OF CLAIM 005411			41.13
09/13/24	CD0400	059060		BANKOKOLONA > PAYMENT OF CLAIM 005412			1,457.28
09/13/24	CD0400	059061		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005413			1,951.38
09/13/24	CD0400	059062		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 005414			154.50
09/13/24	CD0400	059063		FIRSTNET > PAYMENT OF CLAIM 005415			53.93
09/13/24	CD0400	059064		FREELY, SHEILA M. > PAYMENT OF CLAIM 005416			800.00
09/13/24	CD0400	059065		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 005417			289.00
09/13/24	CD0400	059066		PEPA > PAYMENT OF CLAIM 005418			279.74
09/13/24	CD0400	059067		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005419			26.00
09/13/24	CD0400	059068		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 005420			105.00
09/13/24	CD0400	059069		THREE RIVERS PDD > PAYMENT OF CLAIM 005421			3,033.60
09/13/24	CD0400	059070		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005422			892.42
09/13/24	CD0400	059071		TRI-STATE > PAYMENT OF CLAIM 005423			40.00
09/17/24	RC2324	029000		PEA RIDGE RECYCLING LLC> SOLID WASTE SCRAP IRON	1,489.60		

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09/30/24	CD0400	059093		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005445			22,038.56
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		321.87	
BALANCE >>>					87,915.59	1,331,655.18	1,244,658.33

TOTAL ASSETS BALANCE >>> 87,915.59

400	000	190		FUND BALANCE - UNRESERVED			918.74
BALANCE >>>					918.74CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 918.74CR

400	000	320		GARBAGE FEES			
10/09/23	RC2324	028123		TOWN OF VARDAMAN> GARBAGE FEES (SEPT. 23)			5,500.00
10/10/23	RC2324	028127		CITY OF CALHOUN CITY> GARBAGE FEES			10,005.00
10/10/23	RC2324	028128		CITY OF BRUCE> GARBAGE FEES			8,063.00
10/11/23	RC2324	028132		THREE RIVERS PDD> GARBAGE FEES			54,136.05
11/09/23	RC2324	028197		THREE RIVERS PDD> GARBAGE FEES (OCT. 2023)			61,574.48
11/14/23	RC2324	028202		CITY OF BRUCE> GARBAGE FEES			10,920.00
11/14/23	RC2324	028205		CITY OF CALHOUN CITY> GARBAGE FEES			9,960.00
11/14/23	RC2324	028206		TOWN OF VARDAMAN> GARBAGE FEES			7,410.00
11/30/23	RC2324	028255		TOWN OF DERMA> GARBAGE FEES FOR APRIL - OCTOB			33,555.00
12/11/23	RC2324	028275		CITY OF BRUCE> GARBAGE FEES			10,935.00
12/11/23	RC2324	028275A		THREE RIVERS PDD> GARBAGE FEES			59,316.49
12/12/23	RC2324	028278		CITY OF CALHOUN CITY> GARBAGE FEES			9,990.00
12/12/23	RC2324	028279		TOWN OF VARDAMAN> GARBAGE FEES			7,410.00
01/08/24	RC2324	028336		CITY OF BRUCE> GARBAGE FEES			10,860.00
01/08/24	RC2324	028364		TOWN OF DERMA> GARBAGES FEES			6,058.00
01/08/24	RC2324	028365		TOWN OF DERMA> GARBAGE FEES			6,102.00
01/08/24	RC2324	028366		CITY OF CALHOUN CITY> GARBAGE FEES			9,990.00
01/11/24	RC2324	028356		THREE RIVERS PDD> GARBAGE FEES			65,667.84
01/12/24	RC2324	028358		TOWN OF VARDAMAN> GARBAGE FEES			7,380.00
02/09/24	RC2324	028424		TOWN OF DERMA> GARBAGE FEES			6,177.00
02/09/24	RC2324	028426		CITY OF BRUCE> GARBAGE FEES			10,890.00
02/09/24	RC2324	028428		THREE RIVERS PDD> GARBAGE FEES			78,533.45
02/12/24	RC2324	028431		TOWN OF VARDAMAN> GARBAGE FEES			7,320.00
02/12/24	RC2324	028432		CITY OF CALHOUN CITY> GARBAGE FEES			9,960.00
03/08/24	RC2324	028494		CITY OF BRUCE> GARBAGE FEES			10,800.00
03/08/24	RC2324	028495		CITY OF CALHOUN CITY> GARBAGE FEES			9,975.00
03/12/24	RC2324	028505		THREE RIVERS PDD> GARBAGE FEES			75,818.84
03/18/24	RC2324	028506		TOWN OF DERMA> GARBAGE FEES			6,237.00
03/26/24	RC2324	028526		TOWN OF VARDAMAN> GARBAGE FEES			7,350.00
04/08/24	RC2324	028572		CITY OF CALHOUN CITY> GARBAGE FEES			9,915.00
04/08/24	RC2324	028573		CITY OF BRUCE> GARBAGE FEES			10,785.00
04/11/24	RC2324	028584		THREE RIVERS PDD> GARBAGE FEES			97,487.15
04/12/24	RC2324	028588		TOWN OF DERMA> GARBAGE FEES			6,072.00
04/16/24	RC2324	028593		TOWN OF VARDAMAN> GARBAGE FEES			8,550.00
05/09/24	RC2324	028654		THREE RIVERS PDD> GARBAGE FEES			94,891.72

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05/13/24	RC2324	028655		TOWN OF DERMA> GARBAGE FEES			6,191.00
05/14/24	RC2324	028660		TOWN OF VARDAMAN> GARBAGE FEES			7,455.00
05/14/24	RC2324	028661		CITY OF CALHOUN CITY> GARBAGE FEES			9,930.00
06/07/24	RC2324	028730		CITY OF CALHOUN CITY> GARBAGE FEES			9,900.00
06/07/24	RC2324	028731		CITY OF BRUCE> GARBAGE FEES FOR MAY 2024 AND JUNE 2024.			21,645.00
06/10/24	RC2324	028733		THREE RIVERS PDD> GARBAGE FEES			72,948.62
06/11/24	RC2324	028735		TOWN OF VARDAMAN> GARBAGE FEES			7,395.00
06/25/24	RC2324	028775		TOWN OF DERMA> GARBAGE FEES			6,124.00
07/10/24	RC2324	028807		CITY OF BRUCE> GARBAGE FEES			10,755.00
07/10/24	RC2324	028808		TOWN OF VARDAMAN> GARBAGE FEES			7,425.00
07/10/24	RC2324	028809		CITY OF CALHOUN CITY> GARBAGE FEES			9,915.00
07/10/24	RC2324	028820		THREE RIVERS PDD> GARBAGE FEES			73,147.23
07/23/24	RC2324	028849		TOWN OF DERMA> GARBAGE FEES			6,391.00
08/07/24	RC2324	028896		THREE RIVERS PDD> GARBAGE FEES			71,743.73
08/14/24	RC2324	028898		CITY OF CALHOUN CITY> GARBAGE FEES			9,870.00
08/14/24	RC2324	028899		CITY OF BRUCE> GARBAGE FEES			10,680.00
08/14/24	RC2324	028900		TOWN OF VARDAMAN> GARBAGE FEES			7,395.00
08/14/24	RC2324	028901		TOWN OF DERMA> GARBAGE FEES			6,190.00
09/06/24	RC2324	028970		THREE RIVERS PDD> GARBAGE FEES			83,046.37
09/10/24	RC2324	028975		CITY OF BRUCE> GARBAGE FEES			10,965.00
09/10/24	RC2324	028976		CITY OF CALHOUN CITY> GARBAGE FEES			9,810.00
09/12/24	RC2324	028980		TOWN OF VARDAMAN> GARBAGE FEES			7,350.00
09/12/24	RC2324	028981		TOWN OF DERMA> GARBAGE FEES			6,190.00
				BALANCE >>>	1,318,056.97CR	0.00	1,318,056.97

400 000 330				INTEREST INCOME			
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			79.47
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			113.19
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			248.10
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			275.51
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			290.02
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			321.87
				BALANCE >>>	1,328.16CR	0.00	1,328.16

400 000 336				SALES INCOME			
09/17/24	RC2324	029000		PEA RIDGE RECYCLING LLC> SOLID WASTE SCRAP IRON			1,489.60
				BALANCE >>>	1,489.60CR	0.00	1,489.60

400 000 342				OTHER MISCELLANEOUS REVENUES			
11/08/23	RC2324	028194		CIRCUIT CLERK> RESTITUTION - DEFERRA JUSTICE			25.00
03/08/24	RC2324	028492		CIRCUIT CLERK> RESTITUTION FROM DEFERRA JUSTI			25.00
06/07/24	RC2324	028726		CIRCUIT CLERK> RESTITUTION FROM DEFERRA JUSTI			25.00
08/07/24	RC2324	028890		CIRCUIT CLERK> RESTITUTION FROM DEFERRA JUSTI			22.00
				BALANCE >>>	97.00CR	0.00	97.00

400 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/05/24	SJ2324	FEB-001		DISTRICTS 1, 2, 3, 4 & 5> AS PER 02/05/2024 BOARD MINUTES AS PER 02/05/2024 BOARD MINUTES. TO REIMBURSEMENT SOLID WASTE FOR DAIVID MARTINS INSURANCE FOR OCTOBER 2023 THROUGH FEBRUARY 2024.			3,999.20

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03/01/24	SJ2324	MAR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			799.84
04/01/24	SJ2324	APR-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTINS INSURANCE.			799.84
05/01/24	SJ2324	MAY-004		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			799.84
06/01/24	SJ2324	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN INSURANCE.			799.84
07/01/24	SJ2324	JULY-001		DISTRICTS 1, 2, 3, 4 & 5> DAVID MARTIN INSURANCE TO CORRECT DAVID MARTIN'S INSURANCE.			799.84
BALANCE >>>					7,998.40CR	0.00	7,998.40

TOTAL REVENUE

BALANCE >>> 1,328,970.13CR

340 GARBAGE PICKUP

400	340	404		OFFICE/CLERICAL	BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GARBAGE WORKERS			
10/13/23	PY0001	3AA0554	283 54382	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,800.03	
10/31/23	PY0001	3AQ8054	405 54486	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,260.06	
11/15/23	PY0001	3BD6054	748 54810	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,055.71	
11/30/23	PY0001	3BR3054	903 54947	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,478.70	
12/15/23	PY0001	3CC1054	1207 55230	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,737.92	
12/31/23	PY0001	3CR1003	1347 55332	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		278.55	
12/31/23	PY0001	3CR2054	1327 55331	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,627.35	
01/12/24	PY0001	41B8054	1613 55587	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,524.83	
01/31/24	PY0001	41T6054	1740 55695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,874.50	
02/15/24	PY0001	42D8054	2020 55957	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,529.89	
02/29/24	PY0001	42R8054	2131 56049	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,022.46	
03/15/24	PY0001	43C8054	2414 56312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,633.11	
03/29/24	PY0001	43P3054	2616 56495	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,488.76	
04/15/24	PY0001	44A8054	2914 56774	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,941.38	
04/30/24	PY0001	44Q8054	3112 56953	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,437.59	
05/15/24	PY0001	45D6054	3507 57329	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,046.59	
05/31/24	PY0001	45T8054	3633 57436	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,470.22	
06/14/24	PY0001	46C8054	3921 57705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,797.01	
06/28/24	PY0001	46Q7054	4044 57809	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,111.31	
07/15/24	PY0001	47A8054	4343 58088	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,394.19	
07/31/24	PY0001	47T5051	4468 58194	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,730.30	
08/15/24	PY0001	48C2051	4837 58544	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,678.55	
08/30/24	PY0001	48R8051	4997 58685	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,331.75	
09/13/24	PY0001	49B5051	5288 58957	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,345.95	
09/30/24	PY0001	49P8051	5445 59093	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,237.04	
BALANCE >>>					321,833.75	321,833.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AA0556	283 54382	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,271.19	
10/31/23	PY0001	3AQ8056	405 54486	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,133.22	
11/15/23	PY0001	3BD6056	748 54810	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,271.68	
11/30/23	PY0001	3BR3056	903 54947	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.30	
12/15/23	PY0001	3CC1056	1207 55230	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,564.40	
12/31/23	PY0001	3CR1005	1347 55332	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.47	
12/31/23	PY0001	3CR2056	1327 55331	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,197.13	
01/12/24	PY0001	41B8056	1613 55587	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,919.33	
01/31/24	PY0001	41T6056	1740 55695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,892.15	
02/15/24	PY0001	42D8056	2020 55957	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
02/29/24	PY0001	42R8056	2131 56049	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,265.90	
03/15/24	PY0001	43C8056	2414 56312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,372.16	
03/29/24	PY0001	43P3056	2616 56495	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.03	
04/15/24	PY0001	44A8056	2914 56774	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,469.79	
04/30/24	PY0001	44Q8056	3112 56953	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,164.14	
05/15/24	PY0001	45D6056	3507 57329	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,096.09	
05/31/24	PY0001	45T8056	3633 57436	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.80	
06/14/24	PY0001	46C8056	3921 57705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,052.68	
06/28/24	PY0001	46Q7056	4044 57809	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,933.36	
07/15/24	PY0001	47A8056	4343 58088	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,113.56	
07/31/24	PY0001	47T5053	4468 58194	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,741.71	
08/15/24	PY0001	48C2053	4837 58544	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,732.45	
08/30/24	PY0001	48R8053	4997 58685	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,691.85	
09/13/24	PY0001	49B5053	5288 58957	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,916.58	
09/30/24	PY0001	49P8053	5445 59093	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,270.52	
				BALANCE >>>	55,638.67	55,638.67	0.00

400	340	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AA0555	283 54382	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,407.44	
10/31/23	PY0001	3AQ8055	405 54486	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		907.15	
11/15/23	PY0001	3BD6055	748 54810	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		968.02	
11/30/23	PY0001	3BR3055	903 54947	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.35	
12/15/23	PY0001	3CC1055	1207 55230	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,096.71	
12/31/23	PY0001	3CR1004	1347 55332	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.31	
12/31/23	PY0001	3CR2055	1327 55331	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		935.25	
01/12/24	PY0001	41B8055	1613 55587	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,692.41	
01/31/24	PY0001	41T6055	1740 55695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		801.14	
02/15/24	PY0001	42D8055	2020 55957	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		851.29	
02/29/24	PY0001	42R8055	2131 56049	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		965.48	
03/15/24	PY0001	43C8055	2414 56312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,012.17	
03/29/24	PY0001	43P3055	2616 56495	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		924.64	
04/15/24	PY0001	44A8055	2914 56774	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,510.14	
04/30/24	PY0001	44Q8055	3112 56953	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		936.10	
05/15/24	PY0001	45D6055	3507 57329	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		906.19	
05/31/24	PY0001	45T8055	3633 57436	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		862.10	
06/14/24	PY0001	46C8055	3921 57705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		887.08	
06/28/24	PY0001	46Q7055	4044 57809	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		834.65	
07/15/24	PY0001	47A8055	4343 58088	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,315.29	
07/31/24	PY0001	47T5052	4468 58194	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		729.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48C2052	4837 58544	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		725.04	
08/30/24	PY0001	48R8052	4997 58685	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		775.01	
09/13/24	PY0001	49B5052	5288 58957	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		929.16	
09/30/24	PY0001	49P8052	5445 59093	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,073.83	
				BALANCE >>>	24,066.95	24,066.95	0.00

400 340 468				GROUP INSURANCE			
10/13/23	PY0001	3AA0566	283 54382	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04	
10/31/23	PY0001	3AQ8066	405 54486	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04	
11/15/23	PY0001	3BD6066	748 54810	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04	
11/30/23	PY0001	3BR3066	903 54947	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04	
12/15/23	PY0001	3CC1066	1207 55230	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04	
12/31/23	PY0001	3CR2066	1327 55331	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04	
01/12/24	PY0001	41B8069	1613 55587	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.09	
01/31/24	PY0001	41T6069	1740 55695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.04	
02/15/24	PY0001	42D8069	2020 55957	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,617.22	
02/29/24	PY0001	42R8069	2131 56049	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,617.22	
03/15/24	PY0001	43C8069	2414 56312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,617.41	
03/29/24	PY0001	43P3069	2616 56495	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,617.41	
04/15/24	PY0001	44A8066	2914 56774	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,617.41	
04/30/24	PY0001	44Q8066	3112 56953	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,216.36	
05/15/24	PY0001	45D6066	3507 57329	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,216.36	
05/31/24	PY0001	45T8066	3633 57436	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,216.36	
06/14/24	PY0001	46C8066	3921 57705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,216.36	
06/28/24	PY0001	46Q7066	4044 57809	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,216.36	
07/15/24	PY0001	47A8066	4343 58088	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,216.36	
07/31/24	PY0001	47T5063	4468 58194	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,614.02	
08/15/24	PY0001	48C2063	4837 58544	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.92	
08/30/24	PY0001	48R8063	4997 58685	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.92	
09/13/24	PY0001	49B5063	5288 58957	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,469.45	
09/30/24	PY0001	49P8063	5445 59093	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,457.17	
				BALANCE >>>	83,076.68	83,076.68	0.00

400 340 469				UNEMPLOYMENT INSURANCE			
10/16/23	AP0485	SW1023	378 54459	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		87.90	
01/12/24	AP0485	SW0124	1715 55670	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		52.10	
04/15/24	AP0485	SW0424	3086 56927	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		840.74	
07/15/24	AP0485	SW0724	4443 58169	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		284.21	
				BALANCE >>>	1,264.95	1,264.95	0.00

400 340 500				COMMUNICATIONS			
10/02/23	AP0055	SW1023	245 54344	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.97	
10/16/23	AP4871	SW1023	377 54458	FIRSTNET > 287302638254 - SOLID WASTE		53.83	
11/06/23	AP0055	SW1123	707 54769	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		76.42	
11/14/23	AP3484	516183B	874 54918	CENTURY LINK > ACCOUNT #: 67840016		1.94	
11/14/23	AP4871	SW1123	876 54920	FIRSTNET > 287302638254 - SOLID WASTE		53.93	
12/04/23	AP0055	SW1223	1160 55186	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		73.25	
12/14/23	AP3484	841627C	1299 55303	CENTURY LINK > ACCOUNT #: 67840016 - SOLID WASTE		1.66	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/23	AP4871	SW1223	1301	55305	FIRSTNET	> 287302638254 - SOLID WASTE	53.93	
01/03/24	AP0055	SW0124	1578	55552	BRUCE TELEPHONE COMPANY	> 2100259 - SOLID WASTE MANAGEMENT	75.13	
01/12/24	AP4871	SW0124	1714	55669	FIRSTNET	> 287302638254 - SOLID WASTE	53.93	
02/05/24	AP0055	SW0224	1976	55913	BRUCE TELEPHONE COMPANY	> 2100259 - SOLID WASTE MANAGEMENT	73.51	
02/14/24	AP4871	SW0224	2106	56024	FIRSTNET	> 287302638254 - SOLID WASTE	53.95	
03/04/24	AP0055	SW0324	2379	56277	BRUCE TELEPHONE COMPANY	> 2100259 - SOLID WASTE MANAGEMENT	75.69	
03/14/24	AP4871	SW0324	2591	56470	FIRSTNET	> 287302638254 - SOLID WASTE	53.95	
04/01/24	AP0055	SW0424	2872	56732	ARRIVA CONNECT BRUCE	> 2100259 - SOLID WASTE MANAGEMENT	86.27	
04/15/24	AP3484	781164A	3083	56924	CENTURY LINK	> ACCOUNT #: 67840016	2.52	
04/15/24	AP4871	SW0424	3084	56925	FIRSTNET	> 287302638254 - SOLID WASTE	53.95	
05/20/24	AP0055	SW0524	3601	57404	ARRIVA CONNECT BRUCE	> 2100259 - SOLID WASTE MANAGEMENT	82.00	
05/20/24	AP4816	CHC524	3609	57412	QUADIENET FINANCE USA INC	> 7900 0440 8021 9789 - CHANCERY CLERK	147.20	
					SOLID WASTE SENT OUT SEVERAL LETTERS USING OUR POSTAGE. THIS IS THEIR PORTION OF PAYMENT FOR THE POASTAGE THEY USED.			
05/20/24	AP4871	SW0524	3605	57408	FIRSTNET	> 287302638254 - SOLID WASTE	53.91	
06/03/24	AP0055	SW0624	3878	57662	ARRIVA CONNECT BRUCE	> 2100259 - SOLID WASTE MANAGEMENT	78.50	
06/17/24	AP4871	SW0624	4019	57784	FIRSTNET	> 287302638254 - SOLID WASTE	53.91	
07/01/24	AP0055	SW0724	4296	58041	ARRIVA CONNECT BRUCE	> 2100259 - SOLID WASTE MANAGEMENT	76.08	
07/15/24	AP4871	SW0724	4442	58168	FIRSTNET	> 287302638254 - SOLID WASTE	53.91	
08/05/24	AP0055	SW0824	4784	58491	ARRIVA CONNECT BRUCE	> 2100259 - SOLID WASTE MANAGEMENT	77.68	
08/16/24	AP4816	CHC824	4974	58662	QUADIENET FINANCE USA INC	> 7900 0440 8021 9789 - CHANCERY	689.70	
08/16/24	AP4871	SW0824	4972	58660	FIRSTNET	> 287302638254 - SOLID WASTE	53.93	
09/13/24	AP0055	SW0924	5411	59059	ARRIVA CONNECT BRUCE	> 2100259: SOLID WASTE MANAGEMENT	41.13	
09/13/24	AP4871	SW0924	5415	59063	FIRSTNET	> 287302638254 - SOLID WASTE	53.93	
					BALANCE >>>	2,380.71	2,380.71	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	510			UTILITIES			
10/16/23	AP0023	SW1023A	375	54456	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
10/16/23	AP0024	SW1023	379	54460	PEPA	> 216213-115074 - SOLID WASTE	83.99	
10/16/23	AP0024	SW1023A	379	54460	PEPA	> 216209-115070 - SOLID WASTE	31.45	
10/16/23	AP0029	SW1023	380	54461	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	28.00	
11/14/23	AP0023	SW1123	872	54916	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	64.65	
11/14/23	AP0023	SW1123A	872	54916	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
11/14/23	AP0024	SW1123	877	54921	PEPA	> 216213-115074 - SOLID WASTE	72.24	
11/14/23	AP0024	SW1123A	877	54921	PEPA	> 216209-115070 - SOLID WASTE	32.29	
11/14/23	AP0029	SW1123	878	54922	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	28.40	
12/14/23	AP0023	SW1223	1297	55301	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	90.65	
12/14/23	AP0023	SW1223A	1297	55301	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
12/14/23	AP0024	SW1223	1302	55306	PEPA	> 216213-115074 - SOLID WASTE	57.71	
12/14/23	AP0024	SW1223A	1302	55306	PEPA	> 216209-115070 - SOLID WASTE	33.80	
12/14/23	AP0029	SW1223	1303	55307	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	28.80	
01/12/24	AP0023	SW0124	1711	55666	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	130.33	
01/12/24	AP0023	SW0124A	1711	55666	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06	
01/12/24	AP0024	SW0124	1716	55671	PEPA	> 216213-115074 - SOLID WASTE	45.57	
01/12/24	AP0024	SW0124A	1716	55671	PEPA	> 216209-115070 - SOLID WASTE	32.81	
02/14/24	AP0023	SW0224	2104	56022	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	113.65	
02/14/24	AP0023	SW0224A	2104	56022	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06	
02/14/24	AP0024	SW0224	2107	56025	PEPA	> 216213-115074 - SOLID WASTE	110.84	
02/14/24	AP0024	SW0224A	2107	56025	PEPA	> 216209-115070 - SOLID WASTE	32.27	
02/14/24	AP0029	SW1&224	2108	56026	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	56.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/14/24	AP0023	SW0324	2589	56468	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	97.69		
03/14/24	AP0023	SW0324A	2589	56468	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06		
03/14/24	AP0024	SW0324	2592	56471	PEPA	> 216213-115074 - SOLID WASTE	76.87		
03/14/24	AP0024	SW0324A	2592	56471	PEPA	> 216209-115070 - SOLID WASTE	32.56		
03/14/24	AP0029	SW0324	2593	56472	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	29.30		
04/15/24	AP0023	SW0424	3081	56922	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	92.29		
04/15/24	AP0023	SW0424A	3081	56922	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06		
04/15/24	AP0024	SW0424	3087	56928	PEPA	> 216213-115074 - SOLLID WASTE	52.70		
04/15/24	AP0024	SW0424A	3087	56928	PEPA	> 216209-115070 - SOLID WASTE	34.79		
04/15/24	AP0029	SW0424	3088	56929	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	28.00		
05/20/24	AP0023	SW0524	3602	57405	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	77.20		
05/20/24	AP0023	SW0524A	3602	57405	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06		
05/20/24	AP0024	SW0524	3607	57410	PEPA	> 216213-115074 - SOLID WASTE	71.68		
05/20/24	AP0024	SW0524A	3607	57410	PEPA	> 216209-115070 - SOLID WASTE	34.62		
05/20/24	AP0029	SW0524	3608	57411	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	26.00		
06/03/24	AP0024	SW0624	3889	57673	PEPA	> 216213-115074 - SOLID WASTE	80.51		
06/03/24	AP0024	SW0624A	3889	57673	PEPA	> 216209-115070 - SOLID WASTE	35.01		
06/17/24	AP0023	SW0624	4017	57782	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	70.49		
06/17/24	AP0023	SW0624A	4017	57782	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	42.23		
06/17/24	AP0029	SW0624	4020	57785	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	26.00		
07/15/24	AP0023	SW0724A	4438	58164	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06		
07/15/24	AP0024	SW0724	4444	58170	PEPA	> 216213-115074 - SOLID WASTE	136.42		
07/15/24	AP0024	SW0724A	4444	58170	PEPA	> 216209-115070 - SOLID WASTE	36.02		
07/15/24	AP0029	SW0724	4445	58171	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	26.00		
08/05/24	AP0024	SW0824	4805	58512	PEPA	> 216213-115074 - SOLID WASTE	204.20		
08/05/24	AP0024	SW0824A	4805	58512	PEPA	> 216209-115070 - SOLID WASTE	34.24		
08/16/24	AP0023	SW0824A	4971	58659	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	41.06		
08/16/24	AP0029	SW0824	4973	58661	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	26.00		
09/13/24	AP0024	SW0924	5418	59066	PEPA	> 216213-115074 - SOLID WASTE	240.52		
09/13/24	AP0024	SW0924A	5418	59066	PEPA	> 216209-115070 - SOLID WASTE	39.22		
09/13/24	AP0029	SW0924	5419	59067	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	26.00		
						BALANCE >>>	3,149.95	3,149.95	0.00

400	340	521	LEGAL ADVERTISING						
02/05/24	AP0121	27909	1995	55932	THE CALHOUN COUNTY JOURNAL	> SOLID WASTE HOLIDAY SCHEDULE	105.00		
07/15/24	AP0121	28325A	4446	58172	THE CALHOUN COUNTY JOURNAL	> SOLID WASTE: RULES & ROUTE CHANGE	388.50		
09/03/24	AP0121	28385	5263	58932	THE CALHOUN COUNTY JOURNAL	> GARBAGE PICKUP CHANGE	168.00		
						BALANCE >>>	661.50	661.50	0.00

400	340	535	WRECKER SERVICE						
10/02/23	AP0102	255007	256	54355	PARKER BROTHERS INC.	> WRECKER SERVICE	450.00		
11/06/23	AP0102	256081	717	54779	PARKER BROTHERS INC.	> WRECKER: FROM VARDAMAN TO TUPELO	450.00		
01/03/24	AP0102	256288	1586	55560	PARKER BROTHERS INC.	> TOWING FROM TUPELO TO CALHOUN CITY	450.00		
01/03/24	AP0102	256321	1586	55560	PARKER BROTHERS INC.	> WRECKER: TOWED FROM BRUCE TO SHOP	250.00		
02/05/24	AP0102	256481	1990	55927	PARKER BROTHERS INC.	> SOLID WASTE: WRECKER SERVICE	450.00		
02/05/24	AP0102	256608	1990	55927	PARKER BROTHERS INC.	> SOLID WASTE: WRECKER SERVICE	250.00		
04/01/24	AP0102	257210	2881	56741	PARKER BROTHERS INC.	> WRECKER SERVICE	350.00		
05/06/24	AP0102	257884	3474	57296	PARKER BROTHERS INC.	> SOLID WASTE: WRECKER SERVICE	350.00		
08/05/24	AP0102	258275	4804	58511	PARKER BROTHERS INC.	> SOLID WASTE: WRECKER SERVICE	250.00		
						TRK# 304 TOWED FROM PITTSBORO TO PARKER BROTHERS ON 12/27/2023.			
						BALANCE >>>	3,250.00	3,250.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/06/23	AP0269	22889	706 54768	BOUNDS AUTO GLASS & REPAIR > BACK GLASSED INSTALLED		340.00	
11/06/23	AP4714	761536	714 54776	HUBBARD, GERALD > REPAIRS FOR SOLID WASTE		200.00	
11/06/23	AP4714	761537	714 54776	HUBBARD, GERALD > REPAIRS FOR SOLID WASTE		100.00	
11/06/23	AP4714	832339	714 54776	HUBBARD, GERALD > WELDED STEPS ON GARBAGE TRUCK		50.00	
11/06/23	AP4714	832340	714 54776	HUBBARD, GERALD > LABOR & SUPPLIES TO REPAIR GARBAGE TR		250.00	
12/04/23	AP0060	513549	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: LABOR		10.73	
12/04/23	AP4019	1532	1174 55200	SANSOM,EQUIPMENT COMPANY > W01532: PARTS & LABOR ON GARBAGE TRUC		625.50	
12/18/23	AP4019	1532 V	1174 55200	SANSOM,EQUIPMENT COMPANY > VOID CLAIM NO 001174 CHECK NO 055200			625.50
01/03/24	AP0102	256364	1586 55560	PARKER BROTHERS INC. > PARTS AND LABOR		335.00	
01/03/24	AP4584	7066901	1590 55564	TAG TRUCK CENTER OF TUPELO > R680070669:01 2011 FREIGHTLINER REPAI	1,915.00		
02/05/24	AP0102	256630	1990 55927	PARKER BROTHERS INC. > SOLID WASTE: SERVICE CALL/LABOR		335.00	
02/05/24	AP4019	2989	1992 55929	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR		907.50	
02/05/24	AP4484	SW0224	1979 55916	CARLOCK OF TUPELO > PARTS & LABOR ON 2020 RAM 5500 CHASSI		91.00	
02/05/24	AP4714	111564	1985 55922	HUBBARD, GERALD > 2 HOURS OF LABOR FOR SOLID WASTE		100.00	
03/04/24	AP4019	1439	2389 56287	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR ON MAMBA SIDELOADER		877.50	
03/04/24	AP4484	49046	2382 56280	CARLOCK OF TUPELO > 50049046 - SOLID WASTE		17.62	
03/04/24	AP4484	49057	2382 56280	CARLOCK OF TUPELO > 50049057 - SOLID WASTE		48.60	
03/04/24	AP4714	111574	2386 56284	HUBBARD, GERALD > LABOR ON GARBAGE TRUCK		75.00	
04/01/24	AP3349	2W22538	2891 56751	TRI STATE TRUCK CENTER - TUPELO > SOLID WASTE: REPARS ON 2022 MACK LR64	1,427.30		
04/01/24	AP4019	W01842	2885 56745	SANSOM,EQUIPMENT COMPANY > REPAIRS ON GARBAGE TRUCK	1,479.00		
05/06/24	AP0102	257915	3474 57296	PARKER BROTHERS INC. > SOLID WASTE: COOLANT SENSOR & LABOR		250.00	
06/03/24	AP0102	258090	3888 57672	PARKER BROTHERS INC. > SOLID WASTE: REPAIRS & PARTS GARBAGE	1,000.00		
06/03/24	AP4019	1971	3891 57675	SANSOM,EQUIPMENT COMPANY > SOLID WASTE: PARTS & LABOR ON 31 YD D		450.00	
06/03/24	AP4019	1972	3891 57675	SANSOM,EQUIPMENT COMPANY > SOLID WASTE: LABOR ON 25 YARD COBRA M		308.69	
07/01/24	AP0102	257982	4312 58057	PARKER BROTHERS INC. > SOLID WASTE: LABOR		250.00	
07/01/24	AP3156	877740	4308 58053	MCCORMICK'S TRUCK SHOP > SOLID WASTE: LABOR		300.00	
08/05/24	AP1220	198488	4797 58504	GATEWAY TIRE & SERVICE CENTER > 1013-198488 - REPAIRS TO 2020 MACK TR		124.95	
08/05/24	AP5137	SW0724	4811 58518	THE SHOP / STEVE CARTER > SOLID WASTE:REPAIRS TO DODGE TRASH TR	1,479.99		
09/03/24	AP0060	524746	5253 58922	MCGREGER AUTO PARTS > SOLID WASTE: LABOR		100.10	
09/03/24	AP0060	525535	5253 58922	MCGREGER AUTO PARTS > SOLID WASTE: LABOR		50.05	
09/03/24	AP5139	404565	5266 58935	TOP CHOICE WINDSHIELD SERVICE > SOLID WASTE: WINDSHIELD INSTALLED		509.00	
09/03/24	AP5139	404566	5266 58935	TOP CHOICE WINDSHIELD SERVICE > SOLID WASTE: WINSHIELD INSTALLED		319.00	
				BALANCE >>>	13,701.03	14,326.53	625.50
400	340	552		MEDICAL FEES			
10/02/23	AP1990	5748	254 54353	MEA DRUG TESTING - TUPELO > NICK RAYMOND - DRUG SCREEN		81.00	
10/02/23	AP4427	191618	251 54350	GULF GUARANTY EMPLOYEE BENEFIT> 230925191618 - MEDICAL & ADMINISTRATI	1,364.77		
12/04/23	AP1990	6014	1169 55195	MEA DRUG TESTING - TUPELO > N. RAYMOND, R. STODDAR, D. REYNOLDS		240.33	
04/01/24	AP0450	11124	2893 56753	WELLS MEDICAL CLINIC INC. > DRUG SCREEN FOR BOBBY PENSON		100.00	
04/15/24	AP1990	1255A	3085 56926	MEA DTC TUPELO > JIMMIE D HILL & NICK P RAYMOND		114.00	
05/20/24	AP4863	JDH0524	3606 57409	HILL, JIMMY > REIMB. FOR PHONE, CASE, MDOT PHYSICAL		60.00	
07/01/24	AP0450	SW0724	4323 58068	WELLS MEDICAL CLINIC INC. > PEYTON HARDIN & ROY OWENS		120.00	
				BALANCE >>>	2,080.10	2,080.10	0.00
400	340	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4864	6052631	249 54348	CINTAS > 4166052631 - SOLID WASTE		63.23	
10/02/23	AP4864	6052798	249 54348	CINTAS > 4166052798 - SOLID WASTE		53.96	
10/02/23	AP4864	6609337	249 54348	CINTAS > 4166609337 - SOLID WASTE		63.23	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP4864	6609447	249	54348	CINTAS > 4166609447 - SOLID WASTE		53.96	
10/02/23	AP4864	7455476	249	54348	CINTAS > 4167455476 - SOLID WASTE		63.23	
10/02/23	AP4864	7455496	249	54348	CINTAS > 4167455496 - SOLID WASTE		53.96	
10/02/23	AP4864	8138173	249	54348	CINTAS > 4168138173 - SOLID WASTE		63.23	
10/02/23	AP4864	8138273	249	54348	CINTAS > 4168138273: SOLID WASTE		53.96	
11/06/23	AP4864	1689252	711	54773	CINTAS > 4171689252 - SOLID WASTE		60.38	
11/06/23	AP4864	1689257	711	54773	CINTAS > 4171689257 - SOLID WASTE		71.73	
11/06/23	AP4864	275709	711	54773	CINTAS > 4170275709 - SOLID WASTE		60.38	
11/06/23	AP4864	275841	711	54773	CINTAS > 4170275841 - SOLID WASTE		71.73	
11/06/23	AP4864	8842562	711	54773	CINTAS > 4168842562 - SOLID WASTE		63.23	
11/06/23	AP4864	8842577	711	54773	CINTAS > 4168842577 - SOLID WASTE		53.96	
11/06/23	AP4864	9570527	711	54773	CINTAS > 4169570527 - SOLID WASTE		63.23	
11/06/23	AP4864	9570564	711	54773	CINTAS > 4169570564 - SOLID WASTE		53.96	
11/06/23	AP4864	980559	711	54773	CINTAS > 4170980559 - SOLID WASTE		60.38	
11/06/23	AP4864	980680	711	54773	CINTAS > 4170980680 - SOLID WASTE		71.73	
12/04/23	AP4864	2403049	1163	55189	CINTAS > 4172403049 - SOLID WASTE		71.73	
12/04/23	AP4864	2403058	1163	55189	CINTAS > 4172403058 - SOLID WASTE		60.38	
12/04/23	AP4864	3114212	1163	55189	CINTAS > 4173114212 - SOLID WASTE		60.38	
12/04/23	AP4864	3114255	1163	55189	CINTAS > 4173114255 - SOLID WASTE		71.73	
12/04/23	AP4864	3692558	1163	55189	CINTAS > 4173692558 - SOLID WASTE		60.38	
12/04/23	AP4864	3692618	1163	55189	CINTAS > 4173692618 - SOLID WASTE		71.73	
12/04/23	AP4864	4357896	1163	55189	CINTAS > 4174357896 - SOLID WASTE		60.38	
12/04/23	AP4864	4357941	1163	55189	CINTAS > 4174357941 - SOLID WASTE		63.18	
12/04/23	AP4864	437787	1163	55189	CINTAS > 4160437787 - SOLID WASTE		63.23	
12/04/23	AP4864	437883	1163	55189	CINTAS > 4160437883 - SOLID WASTE		53.96	
01/03/24	AP4864	5247370	1581	55555	CINTAS > 4175247370 - SOLID WASTE		60.38	
01/03/24	AP4864	5247398	1581	55555	CINTAS > 4175247398 - SOLID WASTE		63.18	
01/03/24	AP4864	5988457	1581	55555	CINTAS > 4175988457 - SOLID WASTE		60.38	
01/03/24	AP4864	5988505	1581	55555	CINTAS > 4175988505 - SOLID WASTE		63.18	
01/03/24	AP4864	6709238	1581	55555	CINTAS > 4176709238 - SOLID WASTE		60.38	
01/03/24	AP4864	6709337	1581	55555	CINTAS > 4176709337 - SOLID WASTE		63.18	
01/03/24	AP4864	7434395	1581	55555	CINTAS > 4177434395 - SOLID WASTE		60.38	
01/03/24	AP4864	7434401	1581	55555	CINTAS > 4177434401 - SOLID WASTE		63.18	
02/05/24	AP4864	1007051	1980	55917	CINTAS > 4181007051 - SOLID WASTE		60.38	
02/05/24	AP4864	1007121	1980	55917	CINTAS > 4181007121 - SOLID WASTE		63.18	
02/05/24	AP4864	1771137	1980	55917	CINTAS > 4181771137 - SOLID WASTE		60.38	
02/05/24	AP4864	1771185	1980	55917	CINTAS > 4181771185 - SOLID WASTE		63.18	
02/05/24	AP4864	8010032	1980	55917	CINTAS > 4178010032 - SOLID WASTE		60.38	
02/05/24	AP4864	8010067	1980	55917	CINTAS > 4178010067 - SOLID WASTE		63.18	
02/05/24	AP4864	8774088	1980	55917	CINTAS > 4178774088 - SOLID WASTE		60.38	
02/05/24	AP4864	8774138	1980	55917	CINTAS > 4178774138 - SOLID WASTE		63.18	
02/05/24	AP4864	9578386	1980	55917	CINTAS > 4179578386 - SOLID WASTE		102.60	
02/05/24	AP4864	9578446	1980	55917	CINTAS > 4179578446 - SOLID WASTE		63.18	
02/05/24	AP5088	4	1984	55921	DOSS, RYLAND > WELDING 3 DUMPSTERS		350.00	
03/04/24	AP4864	2415084	2383	56281	CINTAS > 4182415084 - SOLID WASTE		60.38	
03/04/24	AP4864	2415150	2383	56281	CINTAS > 4182415150 - SOLID WASTE		63.18	
03/04/24	AP4864	3170146	2383	56281	CINTAS > 4183170146 - SOLID WASTE		60.38	
03/04/24	AP4864	3170240	2383	56281	CINTAS > 4183170240 - SOLID WASTE		63.18	
03/04/24	AP4864	3875227	2383	56281	CINTAS > 4183875227 - SOLID WASTE		60.38	
03/04/24	AP4864	3875365	2383	56281	CINTAS > 4183875365 - SOLID WASTE		63.18	
03/04/24	AP4864	4608679	2383	56281	CINTAS > 4184608679 - SOLID WASTE		45.86	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP4864	4608783	2383	56281	CINTAS > 4184608783 - SOLID WASTE		63.18	
04/01/24	AP4864	5327744	2875	56735	CINTAS > 4185327744 - SOLID WASTE		45.86	
04/01/24	AP4864	5327845	2875	56735	CINTAS > 4185327845 - SOLID WASTE		63.18	
04/01/24	AP4864	6049340	2875	56735	CINTAS > 4186049340 - SOLID WASTE		45.24	
04/01/24	AP4864	6049453	2875	56735	CINTAS > 4186049453 - SOLID WASTE		63.18	
04/01/24	AP4864	6772510	2875	56735	CINTAS > 4186772510 - SOLID WASTE		44.39	
04/01/24	AP4864	6772601	2875	56735	CINTAS > 4186772601 - SOLID WASTE		71.73	
05/06/24	AP4864	374703	3466	57288	CINTAS > 4190374703 - SOLID WASTE		62.28	
05/06/24	AP4864	374737	3466	57288	CINTAS > 4190374737 - SOLID WASTE		64.34	
05/06/24	AP4864	8926581	3466	57288	CINTAS > 4188926581: SOLID WASTE		45.79	
05/06/24	AP4864	8926726	3466	57288	CINTAS > 4188926726: SOLID WASTE		64.34	
05/06/24	AP4864	9655094	3466	57288	CINTAS > 4189655094 - SOLID WASTE		45.79	
05/06/24	AP4864	9655117	3466	57288	CINTAS > 4189655117 - SOLID WASTE		64.34	
06/03/24	AP4864	1087799	3882	57666	CINTAS > 4191087799 - SOLID WASTE		62.28	
06/03/24	AP4864	1087889	3882	57666	CINTAS > 4191087889 - SOLID WASTE		64.34	
06/03/24	AP4864	1805662	3882	57666	CINTAS > 4191805662 - SOLID WASTE		62.28	
06/03/24	AP4864	1805749	3882	57666	CINTAS > 4191805749 - SOLID WASTE		64.34	
06/03/24	AP4864	2524313	3882	57666	CINTAS > 4192524313 - SOLID WASTE		62.28	
06/03/24	AP4864	2524425	3882	57666	CINTAS > 4192524425 - SOLID WASTE		75.38	
06/03/24	AP4864	3243840	3882	57666	CINTAS > 4193243840 - SOLID WASTE		62.28	
06/03/24	AP4864	3243930	3882	57666	CINTAS > 4193243930 - SOLID WASTE		75.38	
06/03/24	AP4864	3865413	3882	57666	CINTAS > 4193865413 - SOLID WASTE		58.56	
06/03/24	AP4864	3865503	3882	57666	CINTAS > 4193865503 - SOLID WASTE		71.66	
07/01/24	AP4864	4667711	4303	58048	CINTAS > 4194667711 - SOLID WASTE		58.56	
07/01/24	AP4864	4667892	4303	58048	CINTAS > 4194667892 - SOLID WASTE		71.66	
07/01/24	AP4864	5393820	4303	58048	CINTAS > 4195393820 - SOLID WASTE		58.56	
07/01/24	AP4864	5393931	4303	58048	CINTAS > 4195393931 - SOLID WASTE		71.66	
07/01/24	AP4864	6102330	4303	58048	CINTAS > 4196102330 - SOLID WASTE		58.56	
07/01/24	AP4864	6102476	4303	58048	CINTAS > 4196102476 - SOLID WASTE		71.66	
08/05/24	AP4864	6815437	4791	58498	CINTAS > 4196815437 - SOLID WASTE		58.56	
08/05/24	AP4864	6815593	4791	58498	CINTAS > 4196815593 - SOLID WASTE		71.66	
08/05/24	AP4864	7356393	4791	58498	CINTAS > 4197356393 - SOLID WASTE		58.56	
08/05/24	AP4864	7356491	4791	58498	CINTAS > 4197356491 - SOLID WASTE		71.66	
08/05/24	AP4864	8212574	4791	58498	CINTAS > 4198212574 - SOLID WASTE		58.56	
08/05/24	AP4864	8212625	4791	58498	CINTAS > 4198212625 - SOLID WASTE		71.66	
08/05/24	AP4864	8917985	4791	58498	CINTAS > 4198917985 - SOLID WASTE		58.56	
08/05/24	AP4864	8918010	4791	58498	CINTAS > 4198918010 - SOLID WASTE		60.43	
08/05/24	AP4864	9657234	4791	58498	CINTAS > 4199657234 - SOLID WASTE		58.56	
08/05/24	AP4864	9657321	4791	58498	CINTAS > 4199657321 - SOLID WASTE		59.87	
08/05/24	AP5088	SW0724	4795	58502	DOSS, RYLAND > WELDING ON DUMPSTERS		350.00	
09/03/24	AP4237	SW0824A	5249	58918	FREELY, SHEILA M. > SOLID WASTE OVERSIGHT FOR 11 MONTHS		2,200.00	
09/03/24	AP4864	1094160	5245	58914	CINTAS > 4201094160 - SOLID WASTE		44.84	
09/03/24	AP4864	1094285	5245	58914	CINTAS > 4201094285 - SOLID WASTE		88.69	
09/03/24	AP4864	1802786	5245	58914	CINTAS > 4201802786 - SOLID WASTE		44.84	
09/03/24	AP4864	1802839	5245	58914	CINTAS > 4201802839 - SOLID WASTE		58.68	
09/03/24	AP4864	2515886	5245	58914	CINTAS > 4202515886 - SOLID WASTE		44.84	
09/03/24	AP4864	2515994	5245	58914	CINTAS > 4202515994 - SOLID WASTE		58.68	
09/03/24	AP4864	337632	5245	58914	CINTAS > 4200337632 - SOLID WASTE		49.28	
09/03/24	AP4864	337682	5245	58914	CINTAS > 4200337682 - SOLID WASTE		59.25	
09/03/24	AP5088	SW0824	5248	58917	DOSS, RYLAND > SOLID WASTE: WELDING ON DUMPSTERS		450.00	
09/13/24	AP4237	SW0924	5416	59064	FREELY, SHEILA M. > 06/01/23-09/30/23 SOLID WASTE OCERSIG		800.00	
					BALANCE >>>	10,327.61	10,327.61	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
400	340	561		SOLID WASTE MANAGER			
10/16/23	AP4039	4689B	382 54463	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
11/14/23	AP4039	4716B	880 54924	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
12/04/23	AP4039	4741B	1179 55205	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
01/03/24	AP4039	4766B	1593 55567	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
02/05/24	AP4039	4793B	1998 55935	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
03/04/24	AP4039	4818B	2394 56292	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
05/06/24	AP4039	4820B	3484 57306	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
05/20/24	AP4039	4845B	3611 57414	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		892.42	
06/03/24	AP4039	4880B	3897 57681	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		892.42	
07/15/24	AP4039	4906B	4448 58174	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		892.42	
08/05/24	AP4039	4934B	4813 58520	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		892.42	
09/13/24	AP4039	4996B	5422 59070	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		892.42	
				BALANCE >>>	10,709.04	10,709.04	0.00

400	340	562		TIPPING FEE			
10/02/23	AP1690	SEPT23	263 54362	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID: 610100 TIPPING FEE		12,449.44	
11/06/23	AP1690	OCT23	725 54787	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID: 610100-TIPPING FEE		10,842.43	
12/04/23	AP1690	NOV23	1180 55206	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		12,721.07	
01/03/24	AP1690	DEC23	1594 55568	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID: 610100 TIPPING FEE		11,681.93	
02/05/24	AP1690	JAN24	1999 55936	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID: 610100 - TIPPING FEE		10,547.80	
03/04/24	AP1690	FEB24	2395 56293	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#:610100 - TIPPING FEE		12,488.77	
05/06/24	AP1690	APR24	3485 57307	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		11,607.87	
05/06/24	AP1690	MAR24	3485 57307	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		11,562.33	
06/03/24	AP1690	MAY24	3898 57682	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		12,555.01	
07/01/24	AP1690	JUNE24	4321 58066	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		12,679.44	
08/05/24	AP1690	JULY24	4814 58521	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		11,606.72	
09/03/24	AP1690	AUG24	5265 58934	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID: 610100 - TIPPING FEE		12,491.99	
				BALANCE >>>	143,234.80	143,234.80	0.00

400	340	563		BILLING FEE			
10/16/23	AP0123	351	381 54462	THREE RIVERS PDD > FEE BILLING		3,095.45	
11/14/23	AP0123	352	879 54923	THREE RIVERS PDD > FEE BILLING		3,089.20	
01/12/24	AP0123	354	1717 55672	THREE RIVERS PDD > FEE BILLING		3,107.75	
02/05/24	AP0123	353	1996 55933	THREE RIVERS PDD > FEE BILLING		3,087.70	
02/14/24	AP0123	355	2109 56027	THREE RIVERS PDD > FEE BILLING		3,119.30	
03/14/24	AP0123	356	2594 56473	THREE RIVERS PDD > FEE BILLING		3,123.05	
04/15/24	AP0123	357	3089 56930	THREE RIVERS PDD > FEE BILLING		3,108.40	
05/20/24	AP0123	358	3610 57413	THREE RIVERS PDD > FEE BILLING		3,072.15	
06/17/24	AP0123	359	4021 57786	THREE RIVERS PDD > FEE BILLING		3,048.80	
07/15/24	AP0123	360	4447 58173	THREE RIVERS PDD > FEE BILLING		3,042.25	
08/16/24	AP0123	361	4975 58663	THREE RIVERS PDD > FEE BILLING		3,032.30	
09/13/24	AP0123	363	5421 59069	THREE RIVERS PDD > FEE BILLING		3,033.60	
				BALANCE >>>	36,959.95	36,959.95	0.00

400	340	571		DUES AND SUBSCRIPTIONS			
07/01/24	AP5132	SW0624	4304 58049	DONALD G. TAYLOR CERTIFIED THI> BOBBY PENSON CDL TEST		300.00	
				BALANCE >>>	300.00	300.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
400	340	579			FEEDING OF PRISONERS			
10/02/23	AP0308	SW0923	258	54357	RYDELL'S > FUEL & FEEDING INMATES - AUG & SEPT 2		11.65	
10/02/23	AP2114	SW0923	252	54351	JOE'S MARKET > FEEDING INMATES, FUEL, & WATER		528.00	
11/06/23	AP0308	SW1023	718	54780	RYDELL'S > FEEDING INMATES & FUEL		18.97	
11/06/23	AP2114	SW1023	715	54777	JOE'S MARKET > SOLIDWASTE:FEEDING INMATES, FUEL, SUPPL		432.00	
12/04/23	AP0308	SW1123	1173	55199	RYDELL'S > FEEDING INMATES & FUEL		6.00	
12/04/23	AP2114	SW1123	1167	55193	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		414.00	
01/03/24	AP2114	SW1223	1583	55557	JOE'S MARKET > SOLID WASTE: FUEL AND FEEDING INMATES		498.00	
01/03/24	AP4909	SWL1123	1587	55561	POP'S > INMATE LUNCH		7.00	
02/05/24	AP2114	SW0124	1986	55923	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		486.00	
04/01/24	AP2114	SW0224	2877	56737	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		1,116.00	
04/01/24	AP4909	SWL0224	2882	56742	POP'S > SOLID WASTE: FEEDING INMATES		18.00	
05/06/24	AP2114	SW0324	3471	57293	JOE'S MARKET > SOLID WASTE: FEEDING INMATES & FUEL		606.00	
06/03/24	AP2114	SW0424	3885	57669	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		624.00	
07/01/24	AP0308	SW0624	4314	58059	RYDELL'S > SOLID WASTE: FUEL & FEEDING INMATES		20.58	
07/01/24	AP2114	SW0524	4306	58051	JOE'S MARKET > SOLID WASTE: FEEDING INMATES & FUEL		630.00	
08/05/24	AP2114	SW0624	4800	58507	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		888.00	
09/03/24	AP2114	SW0724	5251	58920	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		714.00	
09/03/24	AP4909	SWL0724	5257	58926	POP'S > SOLID WASTE: FEEDING INMATES		36.00	
					BALANCE >>>	7,054.20	7,054.20	0.00

400	340	580			MOSQUITO AND PEST CONTROL			
10/16/23	AP0105	659560	383	54464	TRI-STATE > 1013877: WASTE MANAGEMENT - OCTOBER 2		40.00	
11/14/23	AP0105	664245	881	54925	TRI-STATE > 1013877: WASTE MANAGEMENT - NOVEMBER		40.00	
12/14/23	AP0105	665233	1305	55309	TRI-STATE > 1013877: WASTE MANAGEMENT (DECEMBER)		40.00	
01/12/24	AP0105	670568	1718	55673	TRI-STATE > 1013877: WASTE MANAGEMENT JANUARY 202		40.00	
02/14/24	AP0105	673655	2110	56028	TRI-STATE > 1013877: WASTE MANAGEMENT FEBRUARY 20		40.00	
03/14/24	AP0105	676253	2595	56474	TRI-STATE > 676253: WASTE MANAGEMENT MARCH 2024		40.00	
04/15/24	AP0105	680002	3090	56931	TRI-STATE > 1013877: WASTE MANAGEMENT - APRIL 202		40.00	
05/20/24	AP0105	681765	3612	57415	TRI-STATE > 1013877: WASTE MANAGEMENT - MAY 2024		40.00	
06/17/24	AP0105	685744	4022	57787	TRI-STATE > 1013877: WASTE MANAGEMENT - JUNE 2024		40.00	
07/15/24	AP0105	690149	4449	58175	TRI-STATE > 1013877: WASTE MANAGEMENT - JULY 2024		40.00	
08/16/24	AP0105	692863	4976	58664	TRI-STATE > 1013877: WASTE MANAGEMENT - AUGUST 20		40.00	
09/13/24	AP0105	696043	5423	59071	TRI-STATE > 1013877: WASTE MANAGEMENT AUGUST 2024		40.00	
					BALANCE >>>	480.00	480.00	0.00

400	340	585			ADMINISTRATIVE FEE			
10/02/23	AP4427	191618	251	54350	GULF GUARANTY EMPLOYEE BENEFIT> 230925191618 - MEDICAL & ADMINISTRATI		377.39	
					BALANCE >>>	377.39	377.39	0.00

400	340	603			OFFICE SUPPLIES AND MATERIALS			
06/03/24	AP3179	573010	3887	57671	PANOLA PAPER COMPANY, INC. > SOLID WASTE: CLIPBOARDS		17.70	
06/03/24	AP3179	574261	3887	57671	PANOLA PAPER COMPANY, INC. > SOLID WASTE: TONER		46.00	
06/03/24	AP3179	576351	3887	57671	PANOLA PAPER COMPANY, INC. > SOLID WASTE: MARKERS		23.50	
08/05/24	AP3179	587508	4803	58510	PANOLA PAPER COMPANY, INC. > SOLID WASTE: USB DRIVE		45.58	
08/05/24	AP3179	588467	4803	58510	PANOLA PAPER COMPANY, INC. > SOLID WASTE: PHONE REC BOOK		10.64	
09/03/24	AP3179	589829	5255	58924	PANOLA PAPER COMPANY, INC. > SOLID WASTE: FILE FOLDERS & LAMINATE		32.82	
09/03/24	AP3179	591579	5255	58924	PANOLA PAPER COMPANY, INC. > SOLID WASTE: ENVELOPES		44.08	
					BALANCE >>>	220.32	220.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	630		LAND IMPROVEMENT SUPPLIES			
10/02/23	AP0030	115271	260 54359	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		79.31	
10/02/23	AP0030	115284	260 54359	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		47.99	
10/02/23	AP0060	509780	253 54352	MCGREGER AUTO PARTS > SUPPLIES		24.19	
10/02/23	AP0060	509782	253 54352	MCGREGER AUTO PARTS > CLEANER		5.18	
10/02/23	AP0060	509855	253 54352	MCGREGER AUTO PARTS > SUPPLIES		127.08	
10/02/23	AP0060	509934	253 54352	MCGREGER AUTO PARTS > SUPPLIES		33.98	
10/02/23	AP0060	510827	253 54352	MCGREGER AUTO PARTS > TARPSTRAPS		21.16	
10/02/23	AP2114	SW0923	252 54351	JOE'S MARKET > FEEDING INMATES, FUEL, & WATER		69.42	
10/02/23	AP3179	534537	255 54354	PANOLA PAPER COMPANY, INC. > TOWELS & LYSOL		128.84	
10/02/23	AP4656	6141908	244 54343	AUTO ZONE > 6066141908 - ARM PULLER		81.99	
10/02/23	AP4656	6141918	244 54343	AUTO ZONE > 6066141918 - ARM PULLER			81.99
10/02/23	AP4656	6156221	244 54343	AUTO ZONE > 6066156221 - SUPPLIES		110.18	
10/02/23	AP4656	6159115	244 54343	AUTO ZONE > 6066159115 - SUPPLIES		45.00	
10/02/23	AP4656	6159127	244 54343	AUTO ZONE > 6066159127 - SUPPLIES			45.00
11/06/23	AP0030	119876	721 54783	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.99	
11/06/23	AP0030	121130	721 54783	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.16	
11/06/23	AP0060	511505	716 54778	MCGREGER AUTO PARTS > SUPPLIES		13.46	
11/06/23	AP0060	511647	716 54778	MCGREGER AUTO PARTS > SUPPLIES		40.32	
11/06/23	AP0060	512104	716 54778	MCGREGER AUTO PARTS > SUPPLIES		72.75	
11/06/23	AP0060	512162	716 54778	MCGREGER AUTO PARTS > SUPPLIES		5.16	
11/06/23	AP0060	512582	716 54778	MCGREGER AUTO PARTS > SUPPLIES		52.28	
11/06/23	AP0066	817369	712 54774	DOSS AUTO & AG INC > SUPPLIES		1,399.00	
11/06/23	AP0102	256060	717 54779	PARKER BROTHERS INC. > WRENCH		38.63	
11/06/23	AP2114	SW1023	715 54777	JOE'S MARKET > SOLIDWASTE:FEEDING INMATES,FUEL,SUPPL		32.04	
11/06/23	AP2745	336219	723 54785	TEDFORDS TRUE VALUE HOME & AUT> KEYS		6.52	
11/06/23	AP2857	2503	704 54766	BEST WAY INC > LONG RAINCOATS		137.96	
11/06/23	AP3487	380530	713 54775	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		5.58	
11/06/23	AP4714	761536	714 54776	HUBBARD, GERALD > REPAIRS FOR SOLID WASTE		23.55	
11/06/23	AP4714	761537	714 54776	HUBBARD, GERALD > REPAIRS FOR SOLID WASTE		16.00	
11/06/23	AP4714	832340	714 54776	HUBBARD, GERALD > LABOR & SUPPLIES TO REPAIR GARBAGE TR		60.40	
11/06/23	AP4721	1538302	705 54767	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		239.52	
11/14/23	AP4951	1275590	875 54919	DOLLAR GENERAL - 410526 > 1001275590 - SUPPLIES		47.25	
11/14/23	AP4951	1279625	875 54919	DOLLAR GENERAL - 410526 > 1001279625 - SUPPLIES		30.00	
12/04/23	AP0030	126571	1176 55202	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: CAULK GUN		11.99	
12/04/23	AP0030	128574	1176 55202	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: PUSHBROOM		22.99	
12/04/23	AP0060	512939	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		18.50	
12/04/23	AP0060	513054	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		30.80	
12/04/23	AP0060	513104	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		66.16	
12/04/23	AP0060	513369	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		20.55	
12/04/23	AP0060	513733	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		32.89	
12/04/23	AP0060	513833	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		13.12	
12/04/23	AP0066	818269	1164 55190	DOSS AUTO & AG INC > SUPPLIES		5.99	
12/04/23	AP3179	542560	1172 55198	PANOLA PAPER COMPANY, INC. > KITCHEN ROLL TOWELS		27.44	
12/04/23	AP5013	35781	1171 55197	NATIONAL INDUSTRIAL & SAFETY S> COATED WINTER GLOVES		154.80	
12/14/23	AP4951	1281647	1300 55304	DOLLAR GENERAL - 410526 > 1001281647 - SUPPLIES		41.75	
01/03/24	AP0060	514181	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		99.02	
01/03/24	AP0060	514275	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		31.14	
01/03/24	AP0060	514472	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		16.85	
01/03/24	AP0060	514907	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: DE-ICER		59.22	
01/03/24	AP0060	514946	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		22.99	

CALHOUN COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP0060	514995	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		112.57	
01/03/24	AP0066	819052	1582 55556	DOSS AUTO & AG INC > SWITCH, CAP SCREW, NUTS, WASHER		16.27	
01/03/24	AP0066	819468	1582 55556	DOSS AUTO & AG INC > STELL PLATES		870.00	
01/03/24	AP2482	18951	1584 55558	MAPP FARM & HYDRAULIC > TICKET#: 220000018951 - DE ICER & B52		28.45	
01/03/24	AP2745	337862	1591 55565	TEDFORDS TRUE VALUE HOME & AUT> SOCKET & ADAPTER		20.85	
01/12/24	AP4951	1286913	1713 55668	DOLLAR GENERAL - 410526 > 1001286913 - SUPPLIES		35.20	
02/05/24	AP0102	256872	1990 55927	PARKER BROTHERS INC. > SOLID WASTE: STRAP KIT		9.24	
02/05/24	AP2482	19008	1987 55924	MAPP FARM & HYDRAULIC > 220000019008 - SUPPLIES		76.17	
02/05/24	AP3179	553047	1989 55926	PANOLA PAPER COMPANY, INC. > TOWELS & LYSOL		128.84	
02/05/24	AP3179	556911	1989 55926	PANOLA PAPER COMPANY, INC. > BLACK CANLINERS		43.61	
02/05/24	AP3179	557520	1989 55926	PANOLA PAPER COMPANY, INC. > FACE MASK		16.00	
02/05/24	AP4721	1545725	1975 55912	BIG STATE INDUSTRIAL SUPPLY IN> SOLID WASTE: GLOVES		202.80	
02/05/24	AP4951	1294749	1982 55919	DOLLAR GENERAL - 410526 > 1001294749 - SUPPLIES		41.15	
03/04/24	AP0030	138282	2392 56290	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		34.65	
03/04/24	AP0030	138300	2392 56290	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		35.96	
03/04/24	AP0030	138322	2392 56290	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		54.95	
03/04/24	AP0030	138920	2392 56290	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		15.15	
03/04/24	AP3179	559752	2387 56285	PANOLA PAPER COMPANY, INC. > SOLID WASTE: TISSUE & TOWELS		88.94	
03/04/24	AP4863	JDH0124	2385 56283	HILL, JIMMY > REIMB. FOR CHARGER FOR WORK PHONE		10.88	
03/14/24	AP4951	1300194	2590 56469	DOLLAR GENERAL - 410526 > SUPPLIES		31.50	
04/01/24	AP0030	144017	2887 56747	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		39.99	
04/01/24	AP0030	147772	2887 56747	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		51.98	
04/01/24	AP0060	516348	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: EXACT FIT BLADE		31.98	
04/01/24	AP0060	516403	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: RESISTOR		46.91	
04/01/24	AP0060	516814	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: LAMP		28.16	
04/01/24	AP0060	516826	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		36.70	
04/01/24	AP0060	517355	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: CORE DEPOSIT			27.50
04/01/24	AP0060	517990	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: CLEANER & TARP		13.80	
04/01/24	AP2745	339551	2889 56749	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: RAIN SUIT		26.99	
04/01/24	AP2745	339816	2889 56749	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: KEYS		4.89	
04/01/24	AP3179	566951	2880 56740	PANOLA PAPER COMPANY, INC. > SOLID WASTE: GLOVES		5.90	
04/01/24	AP3487	386614	2876 56736	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: SUPPLIES		9.18	
04/01/24	AP5013	37714	2879 56739	NATIONAL INDUSTRIAL & SAFETY S> POLYURETHANE COATED GLOVES		191.52	
05/06/24	AP0030	150197	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		55.98	
05/06/24	AP0030	150359	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		59.94	
05/06/24	AP0030	150442	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		16.20	
05/06/24	AP0030	150473	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		28.13	
05/06/24	AP0030	150523	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		19.04	
05/06/24	AP0030	150986	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		119.97	
05/06/24	AP0030	152140	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		29.98	
05/06/24	AP0030	152333	3480 57302	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		47.99	
05/06/24	AP0060	519032	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: JUMPER CABLE		56.95	
05/06/24	AP0060	519953	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		96.10	
05/06/24	AP0060	519967	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: CLEANER & EXACTFITBLADE		196.88	
05/06/24	AP0060	520020	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		120.56	
05/06/24	AP0060	520022	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: 26IN EXACTFITBLADE		27.40	
05/06/24	AP0066	824748	3469 57291	DOSS AUTO & AG INC > SOLID WASTE: MAGNET & SOCKETS		145.05	
05/06/24	AP0066	824811	3469 57291	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		109.88	
05/06/24	AP0066	825295	3469 57291	DOSS AUTO & AG INC > SOLID WASTE: RATCHET & SCREWS		308.83	
05/06/24	AP2283	2647	3470 57292	HANCOCK HARDWARE > SOLID WASTE: SUPPLIES		1,237.50	
05/06/24	AP2745	340569	3482 57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WATSE: SUPPLIES		36.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP2745	340804	3482	57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: RAIN PANTS		26.99	
05/06/24	AP2745	340806	3482	57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: RAIN SUITS		41.77	
05/06/24	AP2745	340830	3482	57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: KEYS		4.66	
05/06/24	AP2745	341007	3482	57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: BROOM AND SHOVEL		57.98	
05/06/24	AP2745	341032	3482	57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: KEY		1.63	
05/06/24	AP2745	341154	3482	57304	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: SPRAYER		19.99	
05/06/24	AP3179	569472	3473	57295	PANOLA PAPER COMPANY, INC. > SOLID WASTE: TOWELS & TOILET TISSUE		188.41	
05/06/24	AP3179	5694720	3473	57295	PANOLA PAPER COMPANY, INC. > SOLID WASTE: RETURN TOILET TISSUE			89.02
05/06/24	AP4951	1304388	3468	57290	DOLLAR GENERAL - 410526 > 1001304388 - SUPPLIES		42.05	
05/06/24	AP4951	1309021	3468	57290	DOLLAR GENERAL - 410526 > 1001309021 - SOLID WASTE SUPPLIES		46.30	
05/06/24	AP5108	269121	3475	57297	RES > SOLID WASTE: 82 CARTS		2,050.00	
05/06/24	AP5108	270490	3475	57297	RES > SOLID WASTE: 80 CARTS		2,000.00	
05/20/24	AP4863	JDH0524	3606	57409	HILL, JIMMY > REIMB. FOR PHONE, CASE, MDOT PHYSICAL		16.90	
05/20/24	AP4951	1292161	3604	57407	DOLLAR GENERAL - 410526 > 1001292161: SOLID WASTE SUPPLIES		24.50	
05/20/24	AP4951	129599	3604	57407	DOLLAR GENERAL - 410526 > 1001292599: SOLID WASTE SUPPLIES		37.00	
06/03/24	AP0030	155139	3893	57677	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		37.06	
06/03/24	AP0030	156807	3893	57677	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		19.77	
06/03/24	AP0030	157628	3893	57677	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		140.95	
06/03/24	AP0060	520585	3886	57670	MCGREGER AUTO PARTS > SOLID WASTE: CLEANER, ETC...		100.16	
06/03/24	AP0060	520602	3886	57670	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		456.06	
06/03/24	AP0060	520880	3886	57670	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		259.99	
06/03/24	AP0066	825659	3883	57667	DOSS AUTO & AG INC > SOLID WASTE: WR/STRIP & CIRCUIT TESTE		39.65	
06/03/24	AP0066	825688	3883	57667	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		485.47	
06/03/24	AP0862	8696956	3881	57665	CERTIFIED LABORATORIES > SOLID WASTE: SUPPLIES		177.72	
06/03/24	AP0862	8700200	3881	57665	CERTIFIED LABORATORIES > SOLID WASTE: SUPPLIES		482.90	
06/03/24	AP2283	11245	3884	57668	HANCOCK HARDWARE > SOLID WASTE: SOAP		1,037.50	
06/03/24	AP5124	SW0524	3900	57684	YORK, MEGAN > DECALS FOR SOLID WASTE TRUCKS		100.00	
07/01/24	AP0030	11930	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: CREDIT			15.58
07/01/24	AP0030	159123	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES FOR WASH BAY		24.99	
07/01/24	AP0030	159214	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES FOR SHOP		43.34	
07/01/24	AP0030	159987	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		40.13	
07/01/24	AP0030	161204	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES FOR SHOP		32.96	
07/01/24	AP0030	161438	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		43.25	
07/01/24	AP0030	161593	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES FOR SHOP		12.00	
07/01/24	AP0030	162792	4318	58063	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		19.99	
07/01/24	AP0060	522126	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: HAMMER & BOXED CAPSULES		167.39	
					FOR SHOP.			
07/01/24	AP0060	522224	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		50.73	
07/01/24	AP0060	522643	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: TR BALL		18.36	
07/01/24	AP0066	825659A	4305	58050	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		39.65	
07/01/24	AP0066	825688A	4305	58050	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		485.47	
07/01/24	AP0126	SWTA624	4302	58047	CHANCERY CLERK'S PETTY CASH FU> SOLID WASTE TITLE APP 16 FRHT M2		10.00	
07/01/24	AP2745	341915	4319	58064	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: SUPPLIES		46.98	
07/01/24	AP2745	342328	4319	58064	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: SUPPLIES		22.10	
07/01/24	AP2745	342388	4319	58064	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: WATER HOSE		23.99	
07/01/24	AP3179	580602	4311	58056	PANOLA PAPER COMPANY, INC. > SOLID WASTE: CANLINERS & PENS		50.15	
07/01/24	AP3179	582518	4311	58056	PANOLA PAPER COMPANY, INC. > SOLID WASTE: TOWELS		60.00	
07/01/24	AP4019	P05995	4315	58060	SANSOM,EQUIPMENT COMPANY > SOLID WASTE: SUPPLIES		314.74	
07/01/24	AP5013	39272	4310	58055	NATIONAL INDUSTRIAL & SAFETY S> SOLID WASTE: GLOVES		191.52	
07/15/24	AP1687	SW0724	4440	58166	DEPARTMENT OF REVENUE (TAG) > SOLID WASTE: 2016 FRHT M2		12.00	
07/15/24	AP4951	1319666	4441	58167	DOLLAR GENERAL - 410526 > 1001319666 - SUPPLIES		25.00	

CALHOUN COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	AP4951	1320976	4441 58167	DOLLAR GENERAL - 410526 > 1001320976 - SUPPLIES		31.25	
08/05/24	AP0030	167154	4809 58516	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: WASP/HORNET SPRAY FOR THE TRUCKS		39.92	
08/05/24	AP0060	523893	4802 58509	MCGREGER AUTO PARTS > SOLID WASTE: PLIERS/CLEANER/ADJUSTERS		225.80	
08/05/24	AP0060	523973	4802 58509	MCGREGER AUTO PARTS > SOLID WASTE: CIR TEST FOR SHOP.		13.64	
08/05/24	AP0060	524029	4802 58509	MCGREGER AUTO PARTS > SOLID WASTE: BRAKE ADJUSTING TOOL FOR ALL TRUCKS.		69.24	
08/05/24	AP0060	524167	4802 58509	MCGREGER AUTO PARTS > SOLID WASTE: BIT SKT FOR WELDER - 1166		8.50	
08/05/24	AP0060	524312	4802 58509	MCGREGER AUTO PARTS > SOLID WASTE: LAMPS & ROTARY FILE		34.18	
08/05/24	AP0060	524495	4802 58509	MCGREGER AUTO PARTS > SOLID WASTE: OXYGEN		41.99	
08/05/24	AP0066	828916	4794 58501	DOSS AUTO & AG INC > SOLID WASTE: WRENCH & OXYGEN SENSOR 2006 BROWN GMS PICKUP 1494.		124.14	
08/05/24	AP0066	828917	4794 58501	DOSS AUTO & AG INC > SOLID WASTE: SOCKET FOR SHOP		42.18	
08/05/24	AP0066	829264	4794 58501	DOSS AUTO & AG INC > SOLID WASTE: LAMPS 2014 FREIGHTLINER 1658		75.29	
08/05/24	AP0066	829296	4794 58501	DOSS AUTO & AG INC > SOLID WASTE: METAL FOR DUMPSTER		879.78	
08/05/24	AP0066	829590	4794 58501	DOSS AUTO & AG INC > SOLID WASTE: DRILL DRIVE KIT		167.99	
08/05/24	AP0150	263441	4786 58493	BALL BUILDING SUPPLY > SOLID WASTE: PACK OF STRAPS FOR WELDER TRAILER.		18.99	
08/05/24	AP3179	587062	4803 58510	PANOLA PAPER COMPANY, INC. > SOLID WASTE: LYSOL & TOWELS		140.88	
08/05/24	AP4237	SW0824	4796 58503	FREELY, SHEILA M. > REIMB. FOR SOLID WASTE SUPPLIES		284.95	
08/05/24	AP4656	6272370	4785 58492	AUTO ZONE > 6066272370 - SOLID WASTE SUPPLIES FOR ALL TRUCKS.		18.42	
08/05/24	AP4656	6310453	4785 58492	AUTO ZONE > 6066310453 - SOLID WASTE SUPPLIES FOR SHOP.		135.79	
08/05/24	AP4951	1322604	4793 58500	DOLLAR GENERAL - 410526 > 1001322604 - SOLID WASTE SUPPLIES		40.00	
08/05/24	AP4951	1323068	4793 58500	DOLLAR GENERAL - 410526 > 1001323068 - SOLID WASTE SUPPLIES		27.50	
08/05/24	AP4951	1323812	4793 58500	DOLLAR GENERAL - 410526 > 1001323812 - SOLID WASTE SUPPLIES		40.00	
08/05/24	AP4951	1324738	4793 58500	DOLLAR GENERAL - 410526 > 1001324738 - SOLID WASTE SUPPLIES		40.00	
08/05/24	AP4951	1325249	4793 58500	DOLLAR GENERAL - 410526 > 1001325249 - SOLID WASTE SUPPLIES		33.45	
09/03/24	AP0030	168951	5260 58929	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		53.94	
09/03/24	AP0030	170458	5260 58929	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: PUSHBROOM		22.99	
09/03/24	AP0030	171667	5260 58929	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		41.94	
09/03/24	AP0030	171968	5260 58929	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		.99	
09/03/24	AP0066	829904	5247 58916	DOSS AUTO & AG INC > SOLID WASTE: CIRCUIT TESTER		88.13	
09/03/24	AP0066	830298	5247 58916	DOSS AUTO & AG INC > SOLID WASTE: CUT SHEETS FOR DUMPSTERS		1,285.00	
09/03/24	AP0066	831186	5247 58916	DOSS AUTO & AG INC > SOLID WASTE: SAE NUTS		5.99	
09/03/24	AP0066	831314	5247 58916	DOSS AUTO & AG INC > SOLID WASTE: SAFETY GLASSESS-SHADE		6.41	
09/03/24	AP0249	4002692	5242 58911	BOWLES GARAGE INC > SOLID WASTE: 2024 STIHL MS170/16 5/39		199.99	
09/03/24	AP0249	42638	5242 58911	BOWLES GARAGE INC > SOLID WASTE: SUPPLIES		187.84	
09/03/24	AP2745	342964	5262 58931	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: RAINSUITS		59.98	
09/03/24	AP3487	394563	5250 58919	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: SLIME		18.99	
09/03/24	AP4656	6278223	5241 58910	AUTO ZONE > 6066278223 - SOLID WASTE SUPPLIES		63.41	
09/03/24	AP4656	6304800	5241 58910	AUTO ZONE > 6066304800 - SOLID WASTE SUPPLIES		59.96	
09/03/24	AP4656	6304801	5241 58910	AUTO ZONE > 6066304801 - SOLID WASTE SUPPLIES		39.96	
09/03/24	AP4656	6304802	5241 58910	AUTO ZONE > 6066304802 - SOLID WASTE SUPPLIES			59.96
09/03/24	AP4656	6313834	5241 58910	AUTO ZONE > 6066313834 - SOLID WASTE SUPPLIES		59.96	
09/03/24	AP4798	HY7WPH	5240 58909	AMAZON CAPITAL SERVICES > 1GW9-LQHY-7WP - ICE BAGS		59.94	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4798	7K31QDK	5240	58909	AMAZON CAPITAL SERVICES > 19JR-37K3-1QDK - SUPPLIES		89.95	
09/03/24	AP4817	151677	5259	58928	SCHAEFER ENTERPRISES > SOLID WASTE: NEW GARBAGE CARTS		4,118.50	
09/03/24	AP5013	40781	5254	58923	NATIONAL INDUSTRIAL & SAFETY S> SOLID WASTE: GLOVES		191.52	
09/13/24	AP3883	185845	5420	59068	RED BUD SUPPLY INC. > SOLID WASTE: ALUMINUM SCOOPS		105.00	
09/13/24	AP4951	1311191	5414	59062	DOLLAR GENERAL - 410526 > 1001311191 - SUPPLIES		31.00	
09/13/24	AP4951	1314478	5414	59062	DOLLAR GENERAL - 410526 > 1001314478 - SUPPLIES		28.50	
09/13/24	AP4951	1316658	5414	59062	DOLLAR GENERAL - 410526 > 1001316658 - SUPPLIES		33.50	
09/13/24	AP4951	1327770	5414	59062	DOLLAR GENERAL - 410526 > 1001327770: SOLID WASTE SUPPLIES		31.50	
09/13/24	AP4951	1330051	5414	59062	DOLLAR GENERAL - 410526 > 1001330051 - SOLID WASTE SUPPLIES		30.00	
					BALANCE >>>	27,558.32	27,877.37	319.05

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP3487	394942	5417	59065	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: CHEST FREEZER		289.00	
					BALANCE >>>	289.00	289.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0060	510103	253	54352	MCGREGER AUTO PARTS > HDY FLUID		159.96	
10/02/23	AP0308	SW0923	258	54357	RYDELL'S > FUEL & FEEDING INMATES - AUG & SEPT 2		368.66	
10/02/23	AP2114	SW0923	252	54351	JOE'S MARKET > FEEDING INMATES, FUEL, & WATER		353.86	
10/02/23	AP2745	335549	261	54360	TEDFORDS TRUE VALUE HOME & AUT> TRACTOR HYD.		288.00	
11/06/23	AP0060	511083	716	54778	MCGREGER AUTO PARTS > RED GREASE		85.00	
11/06/23	AP0060	511789	716	54778	MCGREGER AUTO PARTS > DELO		119.94	
11/06/23	AP0060	511837	716	54778	MCGREGER AUTO PARTS > DELO & ANFREEZE		155.91	
11/06/23	AP0060	512167	716	54778	MCGREGER AUTO PARTS > START FL.		6.04	
11/06/23	AP0060	512312	716	54778	MCGREGER AUTO PARTS > OIL		47.40	
11/06/23	AP0085	195817	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		19,250.00	
11/06/23	AP0085	198468	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		16,000.00	
11/06/23	AP0308	SW1023	718	54780	RYDELL'S > FEEDING INMATES & FUEL		62.03	
11/06/23	AP2114	SW1023	715	54777	JOE'S MARKET > SOLIDWASTE:FEEDING INMATES, FUEL, SUPPL		265.05	
11/06/23	AP2340	129015	727	54789	WATERS TRUCK AND TRACTOR > 11P129015: DEF FLUID		244.16	
11/06/23	AP2745	336411	723	54785	TEDFORDS TRUE VALUE HOME & AUT> TRACTOR HYD		144.00	
12/04/23	AP0060	512864	1168	55194	MCGREGER AUTO PARTS > SOLID WASTE: OIL		12.30	
12/04/23	AP0060	513055	1168	55194	MCGREGER AUTO PARTS > SOLID WASTE: HDY FLUID		210.00	
12/04/23	AP0060	513253	1168	55194	MCGREGER AUTO PARTS > SOLID WASTE: START FL. 11OZ.		14.38	
12/04/23	AP0060	513370	1168	55194	MCGREGER AUTO PARTS > SOLID WASTE: DELO 400		470.19	
12/04/23	AP0060	513403	1168	55194	MCGREGER AUTO PARTS > SOLID WASTE: ANFREEZE		71.94	
12/04/23	AP0060	513785	1168	55194	MCGREGER AUTO PARTS > SOLID WASTE: LUCAS OIL STABILIZER		36.99	
12/04/23	AP0085	199556	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		15,700.00	
12/04/23	AP0308	SW1123	1173	55199	RYDELL'S > FEEDING INMATES & FUEL		409.67	
12/04/23	AP2114	SW1123	1167	55193	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		282.50	
12/04/23	AP2340	130497	1182	55208	WATERS TRUCK AND TRACTOR > 11P130497 - DEF FLUID 55 GL DRM PRINC		244.16	
01/03/24	AP0060	514121	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: ANFREEZE		109.10	
01/03/24	AP0060	514308	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: HDY FLUID		159.96	
01/03/24	AP0060	514496	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: ANTIFREEZE		101.28	
01/03/24	AP0060	514628	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: HDY FLUID		245.00	
01/03/24	AP0060	514914	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: PREM START FL 11OZ		14.38	
01/03/24	AP0060	514945	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: PREM START FL 11OZ		110.99	
01/03/24	AP0060	515002	1585	55559	MCGREGER AUTO PARTS > SOLID WASTE: DIESEL EXHAUST FLUID		13.99	
01/03/24	AP0308	SW1223	1588	55562	RYDELL'S > SOLID WASTE: FUEL		240.51	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/24	AP2114	SW1223	1583	55557	JOE'S MARKET	> SOLID WASTE: FUEL AND FEEDING INMATES	56.63	
01/03/24	AP2340	131479	1595	55569	WATERS TRUCK AND TRACTOR	> 11P131479 - DEF FLUID 55 GL DRM PRINC	244.16	
02/05/24	AP0060	515630	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: ANTIFREEZE, ETC...	111.26	
02/05/24	AP0060	515847	1988	55925	MCGREGER AUTO PARTS	> DIESEL EXHAUAT FLUID	55.96	
02/05/24	AP0060	515851	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: DIESEL EXHAUST FLUID	13.99	
02/05/24	AP0060	515875	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: POWER SERVICE DIESEL, ET	194.18	
02/05/24	AP0060	515911	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: QT DEXT, ETC...	146.76	
02/05/24	AP0060	516030	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE & DELO	155.91	
02/05/24	AP0060	516035	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: POWER SERVICE DIESEL, ET	231.72	
02/05/24	AP0060	516216	1988	55925	MCGREGER AUTO PARTS	> SOLID WASTE: PREM START FL 11OZ	14.38	
02/05/24	AP0066	820400	1983	55920	DOSS AUTO & AG INC	> SOLID WASTE: TRAC FLUID	233.20	
02/05/24	AP0066	820576	1983	55920	DOSS AUTO & AG INC	> SOLID WASTE: TRAC FLUID	186.56	
02/05/24	AP0308	SW0124	1991	55928	RYDELL'S	> SOLID WASTE: FUEL	214.02	
02/05/24	AP2114	SW0124	1986	55923	JOE'S MARKET	> SOLID WASTE: FUEL & FEEDING INMATES	112.02	
02/05/24	AP2340	132797	2001	55938	WATERS TRUCK AND TRACTOR	> 11P132797 - DEF FLUID 55 GL PRINCE	244.16	
03/04/24	AP0217	410756	2384	56282	DENLEY AUTO PARTS	> SOLID WASTE: 2.5 DEF	12.10	
03/04/24	AP0308	SWF0224	2388	56286	RYDELL'S	> SOLID WASTE: FUEL	94.16	
03/04/24	AP2340	134162	2396	56294	WATERS TRUCK AND TRACTOR	> 11P134162: DEF FLUID 55 GL DRM PRINCE	244.16	
03/04/24	AP3852	762656	2390	56288	SAYLE OIL COMPANY INC	> SOLID WASTE: DIESEL	14,650.00	
03/04/24	AP3852	769895	2390	56288	SAYLE OIL COMPANY INC	> SOLID WASTE: DIESEL	16,670.00	
04/01/24	AP0060	516401	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: ANTIFREEZE	131.94	
04/01/24	AP0060	516566	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: RED GREASE	85.00	
04/01/24	AP0060	516980	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: ANTIFREEZE	127.56	
04/01/24	AP0060	517062	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: OIL	59.42	
04/01/24	AP0060	517086	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: DELO & ANITIFREEZE	247.50	
04/01/24	AP0060	517968	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID	245.00	
04/01/24	AP0060	518231	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE	102.06	
04/01/24	AP0060	518724	2878	56738	MCGREGER AUTO PARTS	> SOLID WASTE: TRAN MISS FLU	47.97	
04/01/24	AP0308	SWF0324	2884	56744	RYDELL'S	> SOLID WASTE: FUEL FEB & MAR 2024	149.01	
04/01/24	AP2114	SW0224	2877	56737	JOE'S MARKET	> SOLID WASTE: FUEL & FEEDING INMATES	202.94	
04/01/24	AP2340	135555	2892	56752	WATERS TRUCK AND TRACTOR	> 11P135555 - DEF FLUID 55 GL DRM PRINC	244.16	
05/06/24	AP0060	519290	3472	57294	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE & NAPA GAL 15W4	140.91	
05/06/24	AP0060	519375	3472	57294	MCGREGER AUTO PARTS	> SOLID WASTE: NAPA GAL 15W40	579.60	
05/06/24	AP0060	519455	3472	57294	MCGREGER AUTO PARTS	> SOLID WASTE: DIESEL EXHAUST FLUID	13.99	
05/06/24	AP0060	519988	3472	57294	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE, ETC...	198.67	
05/06/24	AP0060	520263	3472	57294	MCGREGER AUTO PARTS	> SOLID WASTE: RED GREASE, ETC...	60.36	
05/06/24	AP0066	824311	3469	57291	DOSS AUTO & AG INC	> SOLID WASTE: ANTIFREEZE	35.38	
05/06/24	AP0066	825326	3469	57291	DOSS AUTO & AG INC	> SOLID WASTE: HYD OIL	57.63	
05/06/24	AP0066	825327	3469	57291	DOSS AUTO & AG INC	> SOLID WASTE: HYD OIL	46.64	
05/06/24	AP0217	414186	3467	57289	DENLEY AUTO PARTS	> SOLID WASTE: GREEN ANTIFREEZE, ETC...	92.42	
05/06/24	AP0308	SWF0424	3476	57298	RYDELL'S	> SOLID WASTE: FUEL	125.08	
05/06/24	AP2114	SW0324	3471	57293	JOE'S MARKET	> SOLID WASTE: FEEDING INMATES & FUEL	346.91	
05/06/24	AP3852	779280	3478	57300	SAYLE OIL COMPANY INC	> SOLID WASTE: DIESEL	15,670.00	
06/03/24	AP0060	520465	3886	57670	MCGREGER AUTO PARTS	> SOLID WASTE: HEAVY DUTY ANTIFREEZE	74.94	
					FOR ALL TRUCKS.			
06/03/24	AP0060	520501	3886	57670	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID, ETC...	448.78	
06/03/24	AP0060	521303	3886	57670	MCGREGER AUTO PARTS	> SOLID WASTE: 5 GAL 85W140, ETC...	252.81	
					FOR 2020 MACK. ASSET #: 1753			
06/03/24	AP0060	521357	3886	57670	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE, ETC...	246.21	
					FOR 2020 MACK ASSEST #: 1753			
06/03/24	AP0085	209161	3880	57664	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE: TIRE REPAIRS	120.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0308	SWF0524	3890	57674	RYDELL'S > SOLID WASTE: FUEL		273.27	
06/03/24	AP2114	SW0424	3885	57669	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		71.82	
06/03/24	AP2340	137220	3899	57683	WATERS TRUCK AND TRACTOR > 11P137220: SOLID WASTE DEF FLUID 55 G		244.16	
07/01/24	AP0060	521977	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: HEAVY DUTY ANTIFREEZE		137.39	
					FOR ALL TRUCKS.			
07/01/24	AP0060	522212	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: GAL TRAN MISS FLU		95.94	
					FOR ALL TRUCKS.			
07/01/24	AP0060	522334	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: PWR STEERING FL-32OZ		62.93	
07/01/24	AP0060	522844	4309	58054	MCGREGER AUTO PARTS > SOLID WASTE: HEAVY DUTY ANTIFREEZE		101.28	
07/01/24	AP0085	209989	4301	58046	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		111.62	
07/01/24	AP0085	209990	4301	58046	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		80.48	
07/01/24	AP0085	210120	4301	58046	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		23.26	
					GAS FOR CHAINSAW.			
07/01/24	AP0308	SW0624	4314	58059	RYDELL'S > SOLID WASTE: FUEL & FEEDING INMATES		320.76	
07/01/24	AP2114	SW0524	4306	58051	JOE'S MARKET > SOLID WASTE: FEEDING INMATES & FUEL		277.81	
07/01/24	AP2340	138512	4322	58067	WATERS TRUCK AND TRACTOR > 11P138512 - DEF FLUID SOLID WASTE		244.16	
07/01/24	AP2482	20090	4307	58052	MAPP FARM & HYDRAULIC > TICKET#: 220000020090 - QT BRAKE FLUI		13.98	
07/01/24	AP3852	793401	4316	58061	SAYLE OIL COMPANY INC > SOLID WASTE: DIESEL	20,068.94		
08/05/24	AP0060	523396	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: DIESEL EXHAUST FLUID		13.99	
08/05/24	AP0060	523541	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: HDY FLUID		100.50	
08/05/24	AP0060	523762	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: TRAN MISS FLU		58.45	
08/05/24	AP0060	523853	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: ANTIFREEZE		197.22	
08/05/24	AP0060	524481	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: OIL		129.42	
					02 WHITE CHEVY PICKUP AND DRAIN PAIN FOR SHOP - 1493			
08/05/24	AP0066	829180	4794	58501	DOSS AUTO & AG INC > SOLID WASTE: NAPA EXT/LIFE GAL OIL		107.94	
08/05/24	AP0066	829579	4794	58501	DOSS AUTO & AG INC > SOLID WASTE: BRK FLU		16.98	
08/05/24	AP0308	SWF0724	4807	58514	RYDELL'S > SOLID WASTE: FUEL		476.51	
08/05/24	AP2114	SW0624	4800	58507	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		153.12	
08/05/24	AP2340	140115	4816	58523	WATERS TRUCK AND TRACTOR > 11P140115 - DEF FLUID 55 GL PRINCE		244.16	
08/05/24	AP2482	20280	4801	58508	MAPP FARM & HYDRAULIC > SOLID WASTE: QT BRAKE FLUID		13.98	
09/03/24	AP0060	525202	5253	58922	MCGREGER AUTO PARTS > SOLID WASTE: TRAN MISS FLUID		95.94	
09/03/24	AP0060	525317	5253	58922	MCGREGER AUTO PARTS > SOLID WASTE: HDY FLUID		167.50	
09/03/24	AP0060	525947	5253	58922	MCGREGER AUTO PARTS > SOLID WASTE: DELO		419.79	
09/03/24	AP0085	214474	5244	58913	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		122.06	
09/03/24	AP0217	418658	5246	58915	DENLEY AUTO PARTS > SOLID WASTE: 1 GALLON DEXRON		37.98	
09/03/24	AP0308	SWF0824	5258	58927	RYDELL'S > SOLID WASTE: FUEL		474.87	
09/03/24	AP2114	SW0724	5251	58920	JOE'S MARKET > SOLID WASTE: FUEL & FEEDING INMATES		450.03	
09/03/24	AP2926	354162	5268	58937	WARING OIL COMPANY, LLC > SOLID WASTE: DIESEL		6,656.73	
					BALANCE >>>	142,100.54	142,100.54	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0085	184442	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		223.89	
10/02/23	AP0085	193371	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		100.00	
10/02/23	AP0085	193373	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
10/02/23	AP0085	193375	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
10/02/23	AP0085	193860	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
10/02/23	AP0085	193872	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
10/02/23	AP0085	193881	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
10/02/23	AP0085	194808	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		105.00	
10/02/23	AP0085	195433	247	54346	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		50.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0085	195887	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
11/06/23	AP0085	196554	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		170.00	
11/06/23	AP0085	196770	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
11/06/23	AP0085	197439	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
11/06/23	AP0085	197996	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
11/06/23	AP0085	198000	709	54771	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		155.00	
11/06/23	AP3597	87781	720	54782	SOUTHERN TIRE MART, LLC > 2700087781 - SOLID WASTE - TIRES		2,639.16	
12/04/23	AP0085	198746	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
12/04/23	AP0085	198749	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIE REPAIRS		85.00	
12/04/23	AP0085	198750	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
12/04/23	AP0085	198757	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		95.00	
12/04/23	AP0085	198758	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
12/04/23	AP0085	198946	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		185.00	
12/04/23	AP0085	198953	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		515.00	
12/04/23	AP0085	198960	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
12/04/23	AP0085	200059	1162	55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
12/04/23	AP3597	87958	1175	55201	SOUTHERN TIRE MART, LLC > 2700087958 - SOLID WASTE TIRES		3,760.92	
12/04/23	AP3597	88006	1175	55201	SOUTHERN TIRE MART, LLC > 2700088006 - SOLID WASTE TIRES		626.82	
12/04/23	AP3597	88623	1175	55201	SOUTHERN TIRE MART, LLC > 2700088623 - CASING CREDIT SOLID WAST			103.85
12/04/23	AP3597	88693	1175	55201	SOUTHERN TIRE MART, LLC > 2700088693 - SOLID WASTE TIRES		1,253.64	
12/04/23	AP3597	89368	1175	55201	SOUTHERN TIRE MART, LLC > 2700089368 - SOLID WASTE TIRES		2,386.26	
01/03/24	AP0085	200233	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
01/03/24	AP0085	200738	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
01/03/24	AP0085	200739	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
01/03/24	AP0085	200742	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
01/03/24	AP0085	200743	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
01/03/24	AP0085	200750	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
01/03/24	AP0085	201142	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		285.00	
01/03/24	AP0085	201143	1580	55554	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	201898	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		95.00	
02/05/24	AP0085	202185	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	202188	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	202190	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	202389	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	202396	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	202605	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		50.00	
02/05/24	AP0085	202876	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP0085	202877	1978	55915	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
02/05/24	AP3597	91088	1993	55930	SOUTHERN TIRE MART, LLC > 2700091088 - TIRES		2,639.16	
03/04/24	AP0085	203225	2381	56279	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		93.89	
03/04/24	AP0085	203828	2381	56279	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		150.00	
03/04/24	AP0085	203829	2381	56279	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
03/04/24	AP0085	203831	2381	56279	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
03/04/24	AP3597	92475	2391	56289	SOUTHERN TIRE MART, LLC > 2700092475 - TIRES			31.54
03/04/24	AP3597	92801	2391	56289	SOUTHERN TIRE MART, LLC > 2700092801 - TIRES		626.82	
04/01/24	AP0085	204239	2874	56734	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
04/01/24	AP0085	205463	2874	56734	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		185.00	
04/01/24	AP0085	205467	2874	56734	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		225.00	
04/01/24	AP0085	205469	2874	56734	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
04/01/24	AP0085	205690	2874	56734	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		100.00	
04/01/24	AP3597	93874	2886	56746	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		2,410.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP3597	94484	2886 56746	SOUTHERN TIRE MART, LLC > 2700094484 - CASING CREDIT			33.00
05/06/24	AP0085	206048	3465 57287	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
05/06/24	AP0085	206287	3465 57287	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
05/06/24	AP0085	206289	3465 57287	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
05/06/24	AP0085	206523	3465 57287	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
05/06/24	AP0085	207427	3465 57287	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
05/06/24	AP3597	94904	3479 57301	SOUTHERN TIRE MART, LLC > 2700094904: SOLID WASTE TIRES		1,783.44	
06/03/24	AP0085	208303	3880 57664	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
06/03/24	AP0085	209160	3880 57664	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		170.00	
06/03/24	AP3597	96395	3892 57676	SOUTHERN TIRE MART, LLC > SOLID WASTE: CASING CREDIT			13.50
06/03/24	AP3597	97546	3892 57676	SOUTHERN TIRE MART, LLC > 2700097546 SOLID WASTE TIRES		626.82	
07/01/24	AP0085	209593	4301 58046	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
07/01/24	AP0085	210877	4301 58046	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		105.00	
07/01/24	AP3597	98084	4317 58062	SOUTHERN TIRE MART, LLC > 2700098084 - SOLID WASTE TIRES		1,800.44	
07/01/24	AP3597	98177	4317 58062	SOUTHERN TIRE MART, LLC > 2700098177 - CASING CREDIT SOLID WAST			20.17
08/05/24	AP0085	211322	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
08/05/24	AP0085	211863	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
08/05/24	AP0085	212021	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		100.00	
08/05/24	AP0085	212198	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		225.00	
08/05/24	AP0085	212473	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
08/05/24	AP0085	212479	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
08/05/24	AP0085	212480	4790 58497	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		35.00	
08/05/24	AP3597	99569	4808 58515	SOUTHERN TIRE MART, LLC > 2700099569: SOLID WASTE TIRES		3,600.88	
09/03/24	AP0085	213081	5244 58913	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
09/03/24	AP0085	213543	5244 58913	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
09/03/24	AP0085	213552	5244 58913	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		100.00	
09/03/24	AP0085	214309	5244 58913	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
09/03/24	AP0085	214337	5244 58913	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		35.00	
BALANCE >>>					31,830.34	32,032.40	202.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0060	509911	253 54352	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		21.30	
10/02/23	AP0060	510497	253 54352	MCGREGER AUTO PARTS > BATTERY		200.72	
10/02/23	AP0060	510588	253 54352	MCGREGER AUTO PARTS > FUEL CAP		25.02	
10/02/23	AP0066	814779	250 54349	DOSS AUTO & AG INC > BELT		71.99	
10/02/23	AP0066	815553	250 54349	DOSS AUTO & AG INC > PARTS		82.93	
10/02/23	AP0102	254741	256 54355	PARKER BROTHERS INC. > BRAKE POT		59.00	
10/02/23	AP0102	254958	256 54355	PARKER BROTHERS INC. > PARTS		77.20	
10/02/23	AP0102	254983	256 54355	PARKER BROTHERS INC. > ABS VALVE		175.00	
10/02/23	AP3597	84477	259 54358	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		2,669.16	
10/02/23	AP4484	47636	248 54347	CARLOCK OF TUPELO > 50047636 - PARTS		1,498.00	
10/02/23	AP4484	47815	248 54347	CARLOCK OF TUPELO > 50047815 - PARTS		1,424.25	
10/02/23	AP4484	47838	248 54347	CARLOCK OF TUPELO > 50047838 - PARTS			839.45
10/02/23	AP4577	9P13243	257 54356	PROBILLING AND FUNDING SERVICE> PARTS		635.40	
10/02/23	AP4577	9P13253	257 54356	PROBILLING AND FUNDING SERVICE> PARTS		1,861.61	
10/02/23	AP4656	6144975	244 54343	AUTO ZONE > 6066144975 - PARTS		192.99	
10/02/23	AP4656	6154805	244 54343	AUTO ZONE > 6066154805 - HYDROBOOST		49.00	
11/06/23	AP0060	511056	716 54778	MCGREGER AUTO PARTS > PARTS		81.61	
11/06/23	AP0060	511446	716 54778	MCGREGER AUTO PARTS > PARTS		21.30	
11/06/23	AP0060	511472	716 54778	MCGREGER AUTO PARTS > PARTS		556.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0060	512716	716 54778	MCGREGER AUTO PARTS > PARTS		555.30	
11/06/23	AP0102	255576	717 54779	PARKER BROTHERS INC. > PARTS		25.00	
11/06/23	AP3349	2P99799	726 54788	TRI STATE TRUCK CENTER - TUPEL> SOLID WASTE: PARTS		591.16	
11/06/23	AP3715	19449	710 54772	CANNON MOTORS OF WEST POINT > PARTS		127.38	
11/06/23	AP4019	P04962	719 54781	SANSOM,EQUIPMENT COMPANY > JOYSTICKS		948.83	
11/06/23	AP4584	303506	722 54784	TAG TRUCK CENTER OF TUPELO > X680303506:01 - PARTS		504.38	
11/06/23	AP4584	3035062	722 54784	TAG TRUCK CENTER OF TUPELO > X680303506:02 - PARTS		136.80	
11/06/23	AP4584	304158	722 54784	TAG TRUCK CENTER OF TUPELO > X680304158:01 - PARTS		18.43	
12/04/23	AP0060	512961	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: BATTERY		189.99	
12/04/23	AP0060	513350	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: V-RIBBED BELT		231.03	
12/04/23	AP0060	513743	1168 55194	MCGREGER AUTO PARTS > SOLID WASTE: PARTS		46.40	
12/04/23	AP0066	818865	1164 55190	DOSS AUTO & AG INC > SOLID WASTE: PARTS		33.66	
12/04/23	AP0085	199405	1162 55188	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
12/04/23	AP3196	396884	1166 55192	HOL-MAC CORPORATOIN > PUMP FOR FREIGHTLINER		3,634.91	
12/04/23	AP3349	100679	1181 55207	TRI STATE TRUCK CENTER - TUPEL> 02P100679 - PARTS		167.01	
12/04/23	AP3349	100870	1181 55207	TRI STATE TRUCK CENTER - TUPEL> 2P100870 - GLASS			160.44
12/04/23	AP3349	2P97947	1181 55207	TRI STATE TRUCK CENTER - TUPEL> 02P97947 - GLASS		330.74	
12/04/23	AP3487	381786	1165 55191	HAWKINS HOME & AUTO CENTER, LL> CARBURETOR		319.99	
12/04/23	AP4019	1532	1174 55200	SANSOM,EQUIPMENT COMPANY > W01532: PARTS & LABOR ON GARBAGE TRUC		1,268.27	
12/04/23	AP4584	306306	1177 55203	TAG TRUCK CENTER OF TUPELO > X680306306:01 - PARTS		190.08	
12/04/23	AP4584	306613	1177 55203	TAG TRUCK CENTER OF TUPELO > X6803006613:01 - BRAKE SHOE KITS, ETC		506.64	
12/04/23	AP4730	142697	1170 55196	MHC > T00575600142697 - SEAL AND PUMP		3,783.47	
12/14/23	AP4577	12004	1304 55308	PROBILLING AND FUNDING SERVICE> 10P12004 - SOLID WASTE PARTS		791.28	
12/18/23	AP4019	1532 V	1174 55200	SANSOM,EQUIPMENT COMPANY > VOID CLAIM NO 001174 CHECK NO 055200			1,268.27
01/03/24	AP0060	514905	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: BATTERY		379.98	
01/03/24	AP0060	514982	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: PARTS		410.13	
01/03/24	AP0060	514985	1585 55559	MCGREGER AUTO PARTS > SOLID WASTE: BATTERY SWITCH AND CABLE		67.04	
01/03/24	AP0102	256364	1586 55560	PARKER BROTHERS INC. > PARTS AND LABOR		143.04	
01/03/24	AP4019	5138	1589 55563	SANSOM,EQUIPMENT COMPANY > P05138 - PARTS		122.97	
01/03/24	AP4584	307941	1590 55564	TAG TRUCK CENTER OF TUPELO > X680307941:01 - VALVE		300.20	
01/03/24	AP4584	7066901	1590 55564	TAG TRUCK CENTER OF TUPELO > R680070669:01 2011 FREIGHTLINER REPAI		521.48	
02/05/24	AP0060	515746	1988 55925	MCGREGER AUTO PARTS > SOLID WASTE: BATTERY		216.99	
02/05/24	AP0066	820138	1983 55920	DOSS AUTO & AG INC > SOLID WASTE: BATTERY		6.99	
02/05/24	AP0066	820199	1983 55920	DOSS AUTO & AG INC > SOLID WASTE: HOSE FITTINGS, ETC...		293.58	
02/05/24	AP0066	820574	1983 55920	DOSS AUTO & AG INC > SOLID WASTE: PARTS		243.86	
02/05/24	AP0102	256873	1990 55927	PARKER BROTHERS INC. > SOLID WASTE: MANUAL DRAIN VALVE		22.30	
02/05/24	AP0217	408885	1981 55918	DENLEY AUTO PARTS > SOLID WASTE: SWITCH		14.62	
02/05/24	AP3349	100537	2000 55937	TRI STATE TRUCK CENTER - TUPEL> 02P100537 - GLASS		160.44	
02/05/24	AP3349	87429	2000 55937	TRI STATE TRUCK CENTER - TUPEL> 02P87429 - U-BOLT & WHEEL NUT		326.27	
02/05/24	AP3349	87430	2000 55937	TRI STATE TRUCK CENTER - TUPEL> 02P87430 - CREDIT INVOICE			416.80
02/05/24	AP4019	2989	1992 55929	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR		139.47	
02/05/24	AP4019	5273	1992 55929	SANSOM,EQUIPMENT COMPANY > P05273 - SOLID WASTE PARTS		728.51	
02/05/24	AP4019	5288	1992 55929	SANSOM,EQUIPMENT COMPANY > P05288 - ROLLER BEARINGS		151.11	
02/05/24	AP4484	SW0224	1979 55916	CARLOCK OF TUPELO > PARTS & LABOR ON 2020 RAM 5500 CHASSI		406.76	
02/05/24	AP4584	311068	1994 55931	TAG TRUCK CENTER OF TUPELO > X680311068:01 - SOLID WASTE PARTS		521.46	
02/05/24	AP4584	311222	1994 55931	TAG TRUCK CENTER OF TUPELO > X680311222:01-SOLID WASTE RETURNED PA			17.08
03/04/24	AP4019	1439	2389 56287	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR ON MAMBA SIDELOADER		1,005.14	
03/28/24	AP4577	12004 V	1304 55308	PROBILLING AND FUNDING SERVICE> VOID CLAIM NO 001304 CHECK NO 055308			791.28
04/01/24	AP0060	517210	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: ALTERNATOR		187.65	
04/01/24	AP0060	517996	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: PARTS		221.28	
04/01/24	AP0060	518362	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: FLUID FILTER		91.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0060	518554	2878 56738	MCGREGER AUTO PARTS > SOLID WASTE: PARTS		225.67	
04/01/24	AP0085	205693	2874 56734	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
04/01/24	AP3349	2W22538	2891 56751	TRI STATE TRUCK CENTER - TUPEL> SOLID WASTE: REPARS ON 2022 MACK LR64		1,044.09	
04/01/24	AP4577	P12004	2883 56743	PROBILLING AND FUNDING SERVICE> SOLID WASTE: CYLINDER ASSY		791.28	
04/01/24	AP4584	315129	2888 56748	TAG TRUCK CENTER OF TUPELO > X680315129:01 - PARTS		1,659.11	
04/01/24	AP4584	317626	2888 56748	TAG TRUCK CENTER OF TUPELO > X680317626:01 - CIRCUIT BREAKER/FUSE		62.05	
05/06/24	AP0060	518976	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: BATTERY		207.99	
05/06/24	AP0060	519056	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: DASH VALVE		66.08	
05/06/24	AP0060	519155	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: BATTERY		650.97	
05/06/24	AP0060	519244	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: CREDIT			81.00
05/06/24	AP0060	519488	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: V-BELT		23.39	
05/06/24	AP0060	519990	3472 57294	MCGREGER AUTO PARTS > SOLID WASTE: NAPA GOLD AIR FILTER		91.65	
05/06/24	AP0102	257915	3474 57296	PARKER BROTHERS INC. > SOLID WASTE: COOLANT SENSOR & LABOR		25.75	
05/06/24	AP0216	BWP0424	3487 57309	WADE, BARNEY > REIBURSEMENT FOR SOLID WASTE PART		186.81	
05/06/24	AP3349	109352	3486 57308	TRI STATE TRUCK CENTER - TUPEL> 02P109352: EXPANSION TANK		554.96	
05/06/24	AP4019	5851	3477 57299	SANSOM,EQUIPMENT COMPANY > SOLID WASTE: PARTS		1,484.34	
05/06/24	AP4584	318297	3481 57303	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: ALTERNATOR		276.93	
05/06/24	AP4584	3184292	3481 57303	TAG TRUCK CENTER OF TUPELO > SOLID WATSE: VALVE		200.19	
05/06/24	AP4584	320432	3481 57303	TAG TRUCK CENTER OF TUPELO > X680320432:01 - CRANKCASE VENTILATION		265.92	
06/03/24	AP0060	520548	3886 57670	MCGREGER AUTO PARTS > SOLID WASTE: OIL FILTER, ETC...		115.29	
06/03/24	AP0060	520888	3886 57670	MCGREGER AUTO PARTS > SOLID WASTE: LAMPS & GROMMET		35.52	
				FOR 2017 HINO. ASSET #: 1660			
06/03/24	AP0060	520954	3886 57670	MCGREGER AUTO PARTS > SOLID WASTE: CAM/SENSOR		103.01	
				FOR 2006 BROWN GMC PICKUP. ASSET #: 1494			
06/03/24	AP0060	521366	3886 57670	MCGREGER AUTO PARTS > SOLID WASTE: LAMP		14.99	
				FOR 2017 HINO. ASSET #: 1660			
06/03/24	AP0066	825835	3883 57667	DOSS AUTO & AG INC > SOLID WASTE: PARTS FOR BIG DIESEL PUM		1,566.27	
06/03/24	AP0066	826458	3883 57667	DOSS AUTO & AG INC > SOLID WASTE: RADIATOR CAP		9.99	
06/03/24	AP0066	826485	3883 57667	DOSS AUTO & AG INC > SOLID WASTE: CONNECTOR, PRI/WIRE, ETC		515.88	
06/03/24	AP0102	258090	3888 57672	PARKER BROTHERS INC. > SOLID WASTE: REPAIRS & PARTS GARBAGE		1,001.34	
06/03/24	AP2745	341417	3895 57679	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: BELTS		33.20	
06/03/24	AP4019	1971	3891 57675	SANSOM,EQUIPMENT COMPANY > SOLID WASTE: PARTS & LABOR ON 31 YD D		689.85	
06/03/24	AP4584	322241	3894 57678	TAG TRUCK CENTER OF TUPELO > X680322241:01: SOLID WASTE PARTS 10 F		274.96	
				2010 FREIGHTLINER			
06/03/24	AP4584	323812	3894 57678	TAG TRUCK CENTER OF TUPELO > X680323812:01 - SOLID WASTE LATCH-HOO		135.78	
07/01/24	AP0060	521903	4309 58054	MCGREGER AUTO PARTS > SOLID WASTE: FUEL PUMP		432.98	
07/01/24	AP0060	522311	4309 58054	MCGREGER AUTO PARTS > SOLID WASTE: ELECTRICAL CONNECTOR		44.87	
				FOR 06 BROWN GMC PICKUP. ASSEST#: 1494			
07/01/24	AP0060	522505	4309 58054	MCGREGER AUTO PARTS > SOLID WASTE: CONNECTR & PRI/WIRE		19.21	
07/01/24	AP0060	522635	4309 58054	MCGREGER AUTO PARTS > SOLID WASTE: MOTOR TUNE-UP		17.98	
07/01/24	AP0066	825835A	4305 58050	DOSS AUTO & AG INC > SOLID WASTE: PARTS		1,566.27	
07/01/24	AP0066	826458A	4305 58050	DOSS AUTO & AG INC > SOLID WASTE: RADIATOR CAP		9.99	
07/01/24	AP0066	826485A	4305 58050	DOSS AUTO & AG INC > SOLID WASTE: PARTS		515.88	
07/01/24	AP0066	826831	4305 58050	DOSS AUTO & AG INC > SOLID WASTE: ALTERNATOR & V-RIBBED BE		212.78	
				FOR 06 BROWN GMC PICKUP. ASSET# 1494			
07/01/24	AP0066	828199	4305 58050	DOSS AUTO & AG INC > SOLID WASTE: FITTINGS, ETC...		129.56	
07/01/24	AP0247	41325	4324 58069	WREN BODY WORKS, LLC > SOLID WASTE: O-RING. SHIFT COVER, ETC		539.94	
07/01/24	AP1465	24081	4313 58058	PARKER MOTOR COMPANY > SOLID WASTE: TEMP CONTROL		50.00	
				FOR 02 WHITE CHEVY PICKUP. ASSET#: 1495			
07/01/24	AP2745	342391	4319 58064	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: GREASE FITTINGS		5.09	
07/01/24	AP4656	6278682	4297 58042	AUTO ZONE > 6066278682 - BLOWER MOTOR ASSY		250.99	
				FOR 02 WHITE CHEVY PICKUP. ASSET#: 1495.			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP4656	6296299	4297	58042	AUTO ZONE > 6066296299: STARTER STARTER FOR 06 BROWN GMC PICKUP. ASSET#: 1494.		124.99	
08/05/24	AP0060	523030	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: PARTS		8.99	
08/05/24	AP0060	523055	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: BAR PUMP		58.99	
08/05/24	AP0060	523153	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: FILTER & CUT OFF VALVE		12.98	
08/05/24	AP0060	523435	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: BRAKE CHANBER		72.99	
08/05/24	AP0060	524027	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: OXYGEN SENSOR		79.76	
					06 GMC - 1494			
08/05/24	AP0060	524494	4802	58509	MCGREGER AUTO PARTS > SOLID WASTE: DRIVESHAFT SUPPORT, ETC.		138.07	
08/05/24	AP0066	828729	4794	58501	DOSS AUTO & AG INC > SOLID WASTE: IGNITION COIL, ETC...		184.19	
08/05/24	AP0066	828898	4794	58501	DOSS AUTO & AG INC > SOLID WASTE: DISTRIBUTOR CAP & ROTOR		45.26	
					FOR 2006 GMC SIERRA 1500 1/2 TON 2WD			
08/05/24	AP0066	829381	4794	58501	DOSS AUTO & AG INC > SOLID WASTE: FUEL SHUTOFF		21.66	
					FOR WELDER - 1166			
08/05/24	AP0066	829429	4794	58501	DOSS AUTO & AG INC > SOLID WASTE: BRAKE PADS, BRAKE ROTOR		503.80	
					2020 DODGE - 2193			
08/05/24	AP0217	417595	4792	58499	DENLEY AUTO PARTS > SOLID WASTE: FREON HOSE W/ GAUGE, ETC		41.72	
08/05/24	AP0217	417893	4792	58499	DENLEY AUTO PARTS > SOLID WASTE: SLEDGE		39.99	
					FOR GARBAGE TRUCK.			
08/05/24	AP0249	42037	4788	58495	BOWLES GARAGE INC > SOLID WASTE: PARTS		73.71	
08/05/24	AP0683	18922	4799	58506	HOOD EQUIPMENT CO. OF CALHOUN > SOLID WASTE: O-RING		8.72	
08/05/24	AP3487	392018	4798	58505	HAWKINS HOME & AUTO CENTER, LL > SOLID WASTE: BATTERY, ETC...		121.89	
08/05/24	AP4584	326860	4810	58517	TAG TRUCK CENTER OF TUPELO > X680326860:01 - RADIATOR		985.36	
					FOR ITAWAMBA TRUCK			
09/03/24	AP0060	524985	5253	58922	MCGREGER AUTO PARTS > SOLID WASTE: HANDLE		34.86	
09/03/24	AP0060	525538	5253	58922	MCGREGER AUTO PARTS > SOLID WASTE: HANDLE		32.00	
09/03/24	AP0060	525949	5253	58922	MCGREGER AUTO PARTS > SOLID WASTE: OIL FILTER		60.90	
09/03/24	AP0066	829787	5247	58916	DOSS AUTO & AG INC > SOLID WASTE: PARTS		213.71	
09/03/24	AP0066	829930	5247	58916	DOSS AUTO & AG INC > SOLID WASTE: BATTERY		485.19	
09/03/24	AP0066	830442	5247	58916	DOSS AUTO & AG INC > SOLID WASTE: SERVICE AIR CHAMBER		111.98	
09/03/24	AP0066	830456	5247	58916	DOSS AUTO & AG INC > SOLID WASTE: BRAKE CHAMBER		79.99	
09/03/24	AP0102	258561	5256	58925	PARKER BROTHERS INC. > SOLID WASTE: S-CAM BRACKET		245.00	
09/03/24	AP0102	258583	5256	58925	PARKER BROTHERS INC. > SOLID WASTE: BRAKE BRACKETS		287.94	
09/03/24	AP0102	258585	5256	58925	PARKER BROTHERS INC. > SOLID WASTE: PARTS		1,250.00	
09/03/24	AP0102	258666	5256	58925	PARKER BROTHERS INC. > SOLID WASTE: PARTS		196.75	
					FOR ASSET #: 1939			
09/03/24	AP0102	25875	5256	58925	PARKER BROTHERS INC. > SOLID WASTE: USB LINK		950.00	
09/03/24	AP0247	41327	5269	58938	WREN BODY WORKS, LLC > SOLID WASTE: PARTS		1,023.07	
09/03/24	AP2482	20493	5252	58921	MAPP FARM & HYDRAULIC > 220000020493 - SOLID WASTE CYLINDER K		50.00	
09/03/24	AP3349	115762	5267	58936	TRI STATE TRUCK CENTER - TUPEL > 02P115762: SOLID WASTE PARTS		566.95	
09/03/24	AP3349	115808	5267	58936	TRI STATE TRUCK CENTER - TUPEL > 02P115808: SOLID WASTE PARTS		269.23	
09/03/24	AP4584	329122	5261	58930	TAG TRUCK CENTER OF TUPELO > X680329122:01 - SOLID WASTE PARTS		1,950.38	
09/03/24	AP4584	329530	5261	58930	TAG TRUCK CENTER OF TUPELO > X680329530:01 - SOLID WASTE PARTS		42.09	
09/03/24	AP4584	331153	5261	58930	TAG TRUCK CENTER OF TUPELO > X680331153:01 - SOLID WASTE PARTS		221.98	
09/03/24	AP4584	331220	5261	58930	TAG TRUCK CENTER OF TUPELO > X680331220:01 - SOLID WASTE PARTS		145.49	
09/03/24	AP4584	331541	5261	58930	TAG TRUCK CENTER OF TUPELO > X680331541:01 - SOLID WASTE ALTERNATO		277.16	
09/03/24	AP4656	6296749	5241	58910	AUTO ZONE > 6066296749 - SOLID WASTE PARTS		34.48	
					BALANCE >>>	54,513.62	58,087.94	3,574.32

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP3675	742897	246	54345	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,170.21		
10/02/23	AP4937	OCT23	262	54361	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87		
10/16/23	AP3675	744272	376	54457	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,820.51		
11/06/23	AP3675	744854	708	54770	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,180.12		
11/06/23	AP4937	NOV23	724	54786	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87		
11/14/23	AP3675	746365	873	54917	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,824.73		
12/04/23	AP3675	746879	1161	55187	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,190.06		
12/04/23	AP4937	DEC23	1178	55204	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYMEN		8,546.87		
12/14/23	AP3675	748262	1298	55302	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,828.96		
01/03/24	AP3675	749087	1579	55553	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,200.02		
01/03/24	AP4937	JAN24	1592	55566	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87		
01/12/24	AP3675	750600	1712	55667	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,833.19		
02/05/24	AP3675	751294	1977	55914	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,210.02		
02/05/24	AP4937	FEB24	1997	55934	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87		
02/14/24	AP3675	752724	2105	56023	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,837.44		
03/04/24	AP3675	753385	2380	56278	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,220.06		
03/04/24	AP3675	754781	2380	56278	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,841.70		
03/04/24	AP4937	MAR24	2393	56291	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87		
04/01/24	AP3675	755537	2873	56733	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,230.12		
04/01/24	AP4937	APR24	2890	56750	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87		
04/15/24	AP3675	757074	3082	56923	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM HARBAGE TRUCK PAYMENT		1,845.96		
05/06/24	AP3675	757760	3464	57286	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,240.21		
05/06/24	AP4937	MAY24	3483	57305	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87		
05/20/24	AP3675	MAY24	3603	57406	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,850.24		
06/03/24	AP3675	759698	3879	57663	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,250.34		
06/03/24	AP4937	JUNE24	3896	57680	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87		
06/17/24	AP3675	761218	4018	57783	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,854.53		
07/01/24	AP3675	762072	4300	58045	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,260.50		
07/01/24	AP4937	JULY24	4320	58065	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87		
07/01/24	AP5103	SW0724	4298	58043	BANKOKOLONA > LOAN#: 16665300 - 2017 GARBAGE TRUCK		977.07		
07/15/24	AP3675	763533	4439	58165	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,858.82		
08/05/24	AP3675	764291	4789	58496	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,270.69		
08/05/24	AP3675	765676	4789	58496	CADENCE EQUIPMENT FINANCE > 2020DODGE RAM GARBAGE TRUCK		1,863.13		
08/05/24	AP4937	AUG24	4812	58519	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87		
08/05/24	AP5103	SW0824	4787	58494	BANKOKOLONA > LOAN #: 16665300 - 2017 GARBAGE TRUCK		1,070.64		
09/03/24	AP3675	766405	5243	58912	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,280.91		
09/03/24	AP4937	SEPT24	5264	58933	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87		
09/13/24	AP3675	767888	5413	59061	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,867.44		
09/13/24	AP5103	SW0924	5412	59060	BANKOKOLONA > 2017 GARBAGE TRUCK PAYMENT - 16665300		1,076.23		
						BALANCE >>>	166,516.29	166,516.29	0.00

400	340	802	INTEREST EXPENSE					
10/02/23	AP3675	742897	246	54345	CADENCE EQUIPMENT FINANCE	>	2020 MACK GRANITE PAYMENT	120.94
10/16/23	AP3675	744272	376	54457	CADENCE EQUIPMENT FINANCE	>	2020 DODGE RAM GARBAGE TRUCK	130.87
11/06/23	AP3675	744854	708	54770	CADENCE EQUIPMENT FINANCE	>	2020 MACK GRANITE PAYMENT	111.03
11/14/23	AP3675	746365	873	54917	CADENCE EQUIPMENT FINANCE	>	2020 DODGE RAM GARBAGE TRUCK PAYMENT	126.65
12/04/23	AP3675	746879	1161	55187	CADENCE EQUIPMENT FINANCE	>	2020 MACK GRANITE PAYMENT	101.09
12/14/23	AP3675	748262	1298	55302	CADENCE EQUIPMENT FINANCE	>	2020 DODGE RAM GARBAGE TRUCK PAYMENT	122.42
01/03/24	AP3675	749087	1579	55553	CADENCE EQUIPMENT FINANCE	>	2020 MACK GRANITE PAYMENT	91.13
01/12/24	AP3675	750600	1712	55667	CADENCE EQUIPMENT FINANCE	>	2020 DODGE RAM GARBAGE TRUCK PAYMENT	118.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP3675	751294	1977 55914	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		81.13	
02/14/24	AP3675	752724	2105 56023	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		113.94	
03/04/24	AP3675	753385	2380 56278	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		71.09	
03/04/24	AP3675	754781	2380 56278	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		109.68	
04/01/24	AP3675	755537	2873 56733	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		61.03	
04/15/24	AP3675	757074	3082 56923	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM HARBAGE TRUCK PAYMENT		105.42	
05/06/24	AP3675	757760	3464 57286	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		50.94	
05/20/24	AP3675	MAY24	3603 57406	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		101.14	
06/03/24	AP3675	759698	3879 57663	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		40.81	
06/17/24	AP3675	761218	4018 57783	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		96.85	
07/01/24	AP3675	762072	4300 58045	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		30.65	
07/01/24	AP5103	SW0724	4298 58043	BANKOKOLONA > LOAN#: 16665300 - 2017 GARBAGE TRUCK		480.21	
07/15/24	AP3675	763533	4439 58165	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		92.56	
08/05/24	AP3675	764291	4789 58496	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		20.46	
08/05/24	AP3675	765676	4789 58496	CADENCE EQUIPMENT FINANCE > 2020DODGE RAM GARBAGE TRUCK		88.25	
08/05/24	AP5103	SW0824	4787 58494	BANKOKOLONA > LOAN #: 16665300 - 2017 GARBAGE TRUCK		386.64	
09/03/24	AP3675	766405	5243 58912	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		10.24	
09/13/24	AP3675	767888	5413 59061	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		83.94	
09/13/24	AP5103	SW0924	5412 59060	BANKOKOLONA > 2017 GARBAGE TRUCK PAYMENT - 16665300		381.05	
				BALANCE >>>	3,328.35	3,328.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 917				OTHER MOBILEEQUIPT LESS \$5,000			
05/20/24	AP4863	JDH0524	3606 57409	HILL, JIMMY > REIMB. FOR PHONE, CASE, MDOT PHYSICAL		299.23	
07/01/24	AP0249	4002600	4299 58044	BOWLES GARAGE INC > SOLID WASTE: 2024 STIHL POLE SAW		359.99	
08/05/24	AP0102	258405	4804 58511	PARKER BROTHERS INC. > SOLID WASTE:LABTOP FOR DIAGNOSING TRU		2,000.00	
08/05/24	AP2984	591358	4815 58522	WASTEQUIP MANUFACTURING COMPAN> 20INV000591358 - DUMPSTERS & SHIPPING		22,711.00	
08/05/24	AP4958	2773	4806 58513	PERKINS EQUIPMENT & CHEMICAL, > SOLID WASTE: PRESSURE WASHER		4,999.00	
				BALANCE >>>	30,369.22	30,369.22	0.00

GARBAGE PICKUP BALANCE >>> 1,177,273.28 1,181,994.21 4,720.93

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DATE      REFF  SOURCE  CLAIM CHECK  DESCRIPTION  BALANCE  DEBIT  CREDIT
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900 INTERFUND TRANSACTION

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400 900 951          TRANSFERS OUT GOVERNMENTAL FUN
11/29/23 SJ2324 OCT-001 11-1-23 MINUTES> TO REVERSE GJ ENTRIES FOR FY 22-
                                BALANCE >>>          64,700.00      64,700.00      0.00
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                                INTERFUND TRANSACTION          BALANCE >>>          64,700.00      64,700.00      0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,241,973.28	
				SOLID WASTE	BALANCE >>>	0.00	2,578,349.39 2,578,349.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		34,269.61	
10/02/23	CD0401	054363		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000264			779.17
10/02/23	CD0401	054364		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000265			355.36
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023		15.08	
11/06/23	CD0401	054790		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000728			306.59
11/06/23	CD0401	054791		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000729			732.62
11/06/23	CD0401	054792		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 000730			180.00
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES		6,300.00	
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023		19.63	
12/04/23	CD0401	055209		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001183			812.86
12/04/23	CD0401	055210		B MO VENTURES, LLC > PAYMENT OF CLAIM 001184			190.80
12/04/23	CD0401	055211		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001185			357.50
12/14/23	CD0401	055310		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001306			109.81
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023		17.93	
01/12/24	CD0401	055674		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001719			1,518.75
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024		5.09	
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES		5,000.00	
02/05/24	CD0401	055939		B MO VENTURES, LLC > PAYMENT OF CLAIM 002002			164.38
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024		96.83	
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024		5.09	
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE			5.09
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024		151.48	
04/01/24	CD0401	056754		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002894			2,694.00
04/01/24	CD0401	056755		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002895			360.00
04/15/24	CD0401	056932		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003091			177.90
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024		142.62	
05/06/24	CD0401	057310		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003488			108.52
05/06/24	CD0401	057311		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 003489			170.00
05/20/24	CD0401	057416		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003613			23.09
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024		143.44	
06/03/24	CD0401	057685		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003901			428.22
06/03/24	CD0401	057686		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003902			1,077.07
06/03/24	CD0401	057687		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 003903			130.00
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024		127.95	
07/01/24	CD0401	058070		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004325			88.95
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES		4,000.00	
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024		150.95	
08/05/24	CD0401	058524		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004817			2,506.49
08/05/24	CD0401	058525		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004818			1,475.22
08/05/24	CD0401	058526		MAGCOR DBA MDOC WORKS > PAYMENT OF CLAIM 004819			800.00
08/05/24	CD0401	058527		SOUTHERN BELLE ORIGINALS, INC.> PAYMENT OF CLAIM 004820			480.00
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024		139.32	
09/03/24	CD0401	058939		B MO VENTURES, LLC > PAYMENT OF CLAIM 005270			275.25
09/03/24	CD0401	058940		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005271			162.78
09/13/24	CD0401	059072		B MO VENTURES, LLC > PAYMENT OF CLAIM 005424			2,198.66
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024		117.28	
BALANCE >>>					32,033.22	16,432.69	18,669.08

TOTAL ASSETS

BALANCE >>>

32,033.22

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401	000	190		FUND BALANCE - UNRESERVED			34,269.61
				BALANCE >>>	34,269.61CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		34,269.61CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	330		INTEREST INCOME			
10/31/23	RC2324	028185		BANKOKOLONA> INTEREST (001) OCTOBER 2023			15.08
11/30/23	RC2324	028257		BANK OKOLONA> INTEREST (001) NOVEMBER 2023			19.63
12/31/23	RC2324	028334		BANK OKOLONA> INTEREST (001) DECEMBER 2023			17.93
01/31/24	RC2324	028400B		BANKOKOLONA> INTEREST (001) JANUARY 2024			5.09
02/29/24	RC2324	028475		BANKOKOLONA> INTEREST (001) FEBRUARY 2024			96.83
03/31/24	RC2324	028400		BANKOKOLONA> INTEREST (001) JANUARY 2024			5.09
03/31/24	RC2324	028400A		BANKOKOLONA> INTEREST (001) JANUARY 2024 RE		5.09	
03/31/24	RC2324	028555		BANKOKOLONA> INTEREST (001) MARCH 2024			151.48
04/30/24	RC2324	028624		BANKOKOLONA> INTEREST (001) APRIL 2024			142.62
05/31/24	RC2324	028707		BANKOKOLONA> INTEREST (001) MAY 2024			143.44
06/28/24	RC2324	028792		BANKOKOLONA> INTEREST (001) JUNE 2024			127.95
07/31/24	RC2324	028871		BANKOKOLONA> INTEREST (001) JULY 2024			150.95
08/30/24	RC2324	028958		BANKOKOLONA> INTEREST (001) AUGUST 2024			139.32
09/30/24	RC2324	029038		BANKOKOLONA> INTEREST (001) SEPTMEBER 2024			117.28
				BALANCE >>>	1,127.60CR	5.09	1,132.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	336		SALES INCOME			
11/08/23	RC2324	028191		SHERIFF DEPARTMENT> FINES & FEES			6,300.00
02/02/24	RC2324	028414		SHERIFF DEPARTMENT> FINES & FEES			5,000.00
07/02/24	RC2324	028800		SHERIFF'S DEPARTMENT> FINES & FEES			4,000.00
				BALANCE >>>	15,300.00CR	0.00	15,300.00

401	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		16,427.60CR
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202 SHERIFF-SEIZURE MONEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	202	603		OFFICE SUPPLIES AND MATERIALS			
05/20/24	AP4798	KRK6X43	3613 57416	AMAZON CAPITAL SERVICES > 1Y36-JKRC-6X43 - SUPPLIES		176.38	
05/20/24	AP4798	LK4H6JT	3613 57416	AMAZON CAPITAL SERVICES > 1V3F-9LK4-H6JT - SUPPLIES & HOLSTER		34.32	
05/20/24	AP4798	Q9N47T7	3613 57416	AMAZON CAPITAL SERVICES > 1KPH-HQ9N-47T7 - SUPPLIES & BOOTS		85.15	
05/20/24	AP4798	V14V97G	3613 57416	AMAZON CAPITAL SERVICES > 1NR4-MV14-V97G - SUPPLIES		34.18	
				BALANCE >>>	330.03	330.03	0.00

401	202	691		UNIFORMS			
05/20/24	AP4798	LK4H6JT	3613 57416	AMAZON CAPITAL SERVICES > 1V3F-9LK4-H6JT - SUPPLIES & HOLSTER		55.28	

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05/20/24	AP4798	Q9N47T7	3613 57416	AMAZON CAPITAL SERVICES > 1KPH-HQ9N-47T7 - SUPPLIES & BOOTS		84.95		
05/20/24	AP4798	W1NW7J1	3613 57416	AMAZON CAPITAL SERVICES > 1WCP-DW1N-W7J1 - BOOTS		799.84		
BALANCE >>>					940.07	940.07	0.00	

401 202 917				OTHER MOBILEEQUIPT LESS \$5,000				
04/01/24	AP4798	XP4JXR1	2894 56754	AMAZON CAPITAL SERVICES > 1PTP-NXP4-JXR1:THERMAL IMAGING MONOCU		2,694.00		
05/20/24	AP4798	YJQ3PY6	3613 57416	AMAZON CAPITAL SERVICES > 13YJ-LYJQ-3PY6 - CREDIT MEMO SUMMARY			2,694.00	
05/20/24	AP4798	9D4QN93	3613 57416	AMAZON CAPITAL SERVICES > 1FJF-19D4-QN93 - THERMAL MONOCULAR CA		1,446.99		
BALANCE >>>					1,446.99	4,140.99	2,694.00	

SHERIFF-SEIZURE MONEY					BALANCE >>>	2,717.09	5,411.09	2,694.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
203 INMATE CANTEEN								
401	203	600		RECORD BOOKS/BINDERS/DOCKETS				
					BALANCE >>>	0.00	0.00	0.00

401	203	630		LAND IMPROVEMENT SUPPLIES				
06/03/24	AP4798	XQ6DY6T	3901 57685	AMAZON CAPITAL SERVICES > 19QM-FXQ6-DY6T:SQWINCHER LIQUID CONCE		428.22		
					BALANCE >>>	428.22	0.00	0.00

401	203	691		UNIFORMS				
10/02/23	AP1304	1935760	265 54364	BOB BARKER COMPANY, INC. > JUMPSUITS		159.54		
10/02/23	AP4798	Q9F11LD	264 54363	AMAZON CAPITAL SERVICES > 1CDR-RQ9F-11LD - BOOTS		779.17		
11/06/23	AP1304	1957267	729 54791	BOB BARKER COMPANY, INC. > BEANIES		69.02		
11/06/23	AP3531	200671	730 54792	SOUTHERN BELLE ORIGINALS > SHIRTS		180.00		
11/06/23	AP4798	NM9T9JH	728 54790	AMAZON CAPITAL SERVICES > 1137-RNM9-T9JH - BOOTS		306.59		
12/04/23	AP1304	1961127	1185 55211	BOB BARKER COMPANY, INC. > JEANS		79.02		
12/04/23	AP1304	1962996	1185 55211	BOB BARKER COMPANY, INC. > SANDALS		59.30		
12/04/23	AP4798	WW6F9V6	1183 55209	AMAZON CAPITAL SERVICES > 1F43-YWW6-F9V6 - HIKING BOOTS		812.86		
12/04/23	AP5066	8721239	1184 55210	B MO VENTURES, LLC > 272-1239 - SAFETY VEST		190.80		
01/12/24	AP4798	LM11NHK	1719 55674	AMAZON CAPITAL SERVICES > 1MHQ-4LM1-1NHK - BOOTS		379.72		
01/12/24	AP4798	39RT1WC	1719 55674	AMAZON CAPITAL SERVICES > 1FKV-J39R-T1WC - BOOTS		1,139.03		
02/05/24	AP5066	1364	2002 55939	B MO VENTURES, LLC > 2872-1364 - JEANS, ETC...		164.38		
04/01/24	AP3531	4205	2895 56755	SOUTHERN BELLE ORIGINALS > INMATE SHIRTS		360.00		
04/15/24	AP1304	2007399	3091 56932	BOB BARKER COMPANY, INC. > SANDALS		177.90		
05/06/24	AP1304	2013831	3488 57310	BOB BARKER COMPANY, INC. > JEANS		108.52		
05/06/24	AP3531	4228	3489 57311	SOUTHERN BELLE ORIGINALS > SHIRTS		170.00		
06/03/24	AP1304	2017466	3902 57686	BOB BARKER COMPANY, INC. > JUMPSUITS		396.63		
06/03/24	AP1304	2018113	3902 57686	BOB BARKER COMPANY, INC. > BASEBALL CAPS		102.84		
06/03/24	AP3531	4262	3903 57687	SOUTHERN BELLE ORIGINALS > INMATE SHIRTS		130.00		
07/01/24	AP1304	2035878	4325 58070	BOB BARKER COMPANY, INC. > SANDALS		88.95		
08/05/24	AP1304	2040211	4818 58525	BOB BARKER COMPANY, INC. > TROUSERS		724.00		
08/05/24	AP1304	2046529	4818 58525	BOB BARKER COMPANY, INC. > TROUSERS & BLANKETS		492.50		
08/05/24	AP3531	4293	4820 58527	SOUTHERN BELLE ORIGINALS, INC. > INMATE TEES		480.00		
08/05/24	AP4798	F493QP3	4817 58524	AMAZON CAPITAL SERVICES > 1GFG-FF49-3QP3 - WORK BOOTS		2,506.49		
08/05/24	AP5022	130760	4819 58526	MAGCOR DBA MDOC WORKS > LACE UP WORK BOOTS		800.00		
09/03/24	AP1304	2047244	5271 58940	BOB BARKER COMPANY, INC. > JEANS		162.78		
09/03/24	AP5066	8721515	5270 58939	B MO VENTURES, LLC > 2872-1515 - UNIFORMS		275.25		
					BALANCE >>>	11,295.29	11,295.29	0.00

401	203	692		CLOTHES/DRY GOODS - PRISONERS				
10/02/23	AP1304	1943649	265 54364	BOB BARKER COMPANY, INC. > WASH CLOTH		195.82		
11/06/23	AP1304	1946617	729 54791	BOB BARKER COMPANY, INC. > BLANKETS		507.28		
11/06/23	AP1304	1953189	729 54791	BOB BARKER COMPANY, INC. > SHOWER CURTAINS		156.32		
12/04/23	AP1304	1958942	1185 55211	BOB BARKER COMPANY, INC. > BLANKETS		219.18		
12/14/23	AP4798	Y3V39GQ	1306 55310	AMAZON CAPITAL SERVICES > 1H7T-HY3V-39GQ - SUPPLIES		109.81		
06/03/24	AP1304	2017361	3902 57686	BOB BARKER COMPANY, INC. > SHOWER CURTAINS		577.60		
08/05/24	AP1304	2046529	4818 58525	BOB BARKER COMPANY, INC. > TROUSERS & BLANKETS		258.72		
09/13/24	AP5066	8721634	5424 59072	B MO VENTURES, LLC > 2872-1634 - GREEN MATTRESS (24 COUNT)		1,847.76		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP5066	8721753	5424 59072 B	MO VENTURES, LLC	> 2872-1753 - BATH TOWELS & WASH CLOTHS	350.90	
					BALANCE >>>	4,223.39	0.00

				INMATE CANTEEN	BALANCE >>>	15,946.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	18,663.99	
				INMATE CANTEEN	BALANCE >>>	0.00	37,795.77

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651	000	002		CASH IN BANK		13,640.25	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		447.50	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		273.65	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		3.50	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		14.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		182.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		27.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		160.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		140.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		40.00	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES		20.00	
10/16/23	CD0651	054465		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000384			1,516.00
10/16/23	CD0651	054466		STATE TREASURER > PAYMENT OF CLAIM 000385			12,011.25
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		16.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		4.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		320.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		80.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES		40.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		5,678.95	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		1,603.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		468.50	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		684.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		112.26	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		45.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		26.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		50.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		189.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		10.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		25.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		610.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		620.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		1,335.50	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		750.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES		3.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		397.33	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		83.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		6.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		24.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		154.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		33.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		280.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		348.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		70.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES		35.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES		36.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES		9.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES		720.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES		180.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES		90.00	
11/14/23	CD0651	054926		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000882			1,360.00
11/14/23	CD0651	054927		STATE TREASURER > PAYMENT OF CLAIM 000883			12,614.86

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11/14/23	CD0651	054928		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 000884			3.00
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		6,544.16	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		1,959.50	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		1,157.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		1,652.50	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		180.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		60.50	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		22.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		20.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		50.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		164.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		10.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		705.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		647.50	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		2,373.50	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES		994.00	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		8.00	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		2.00	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		160.00	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		40.00	
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES		20.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		800.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		418.35	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		6.50	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		26.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		112.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		20.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		27.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		320.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		338.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		80.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES		40.00	
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES		28.00	
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES		7.00	
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES		560.00	
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES		140.00	
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES		70.00	
12/14/23	CD0651	055311		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001307			1,699.00
12/14/23	CD0651	055312		STATE TREASURER > PAYMENT OF CLAIM 001308			17,535.99
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		4,580.07	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		730.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		196.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		1,169.25	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		90.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		43.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		48.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		30.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		10.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		470.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		442.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		2,545.40	

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12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES		626.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES		4.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES		1.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES		80.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES		20.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES		10.00	
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES		4.00	
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES		1.00	
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES		80.00	
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES		20.00	
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES		10.00	
01/12/24	CD0651	055675		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001720			1,096.00
01/12/24	CD0651	055676		STATE TREASURER > PAYMENT OF CLAIM 001721			13,108.57
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		2,439.32	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		137.50	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		198.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		676.50	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		20.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		20.50	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		8.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		25.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		1.50	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		261.42	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		330.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		555.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES		179.50	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES		6.00	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES		1.50	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES		120.00	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES		30.00	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES		15.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		2,145.45	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		1,397.50	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		9.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		36.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		28.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		30.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		54.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		640.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		1,000.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		160.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES		80.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		1,240.15	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		526.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		7.50	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		30.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		28.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		20.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		79.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		440.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		165.00	

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02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		110.00	
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES		55.00	
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES		14.00	
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES		3.50	
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES		280.00	
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES		70.00	
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES		35.00	
02/14/24	CD0651	056029		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002111			440.92
02/14/24	CD0651	056030		STATE TREASURER > PAYMENT OF CLAIM 002112			4,583.82
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES		36.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES		9.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES		720.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES		180.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES		90.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		4,633.58	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		1,069.50	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		267.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		962.25	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		100.98	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		46.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		60.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		20.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		528.58	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		330.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		2,070.50	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES		750.00	
02/28/24	RC2324	028465A		JUSTICE COURT> FINES & FEES		.50	
				INTERLOCK WAS ORIGINALLY ENTERED AS \$750.00 IN ERROR. THE CORRECT AMOUNT IS \$750.50. WE WILL ADD THIS RECEIPT AND ISSUE A CHECK FOR THE ADDITIONAL \$0.50.			
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		8.00	
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		2.00	
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		160.00	
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		40.00	
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES		20.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		1,240.50	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		670.75	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		7.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		30.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		70.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		60.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		280.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		628.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		70.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		35.00	
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES		140.00	
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES		16.00	
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES		4.00	
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES		320.00	
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES		80.00	
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES		40.00	

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03/14/24	CD0651	056475		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002596			1,278.58
03/14/24	CD0651	056476		STATE TREASURER > PAYMENT OF CLAIM 002597			19,277.91
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		5,707.42	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		1,270.50	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		89.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		807.25	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		120.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		46.50	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		40.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		30.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		750.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		10.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		600.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		590.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		1,474.58	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES		350.00	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES		10.00	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES		2.50	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES		200.00	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES		50.00	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES		25.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		683.05	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		619.75	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		14.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		54.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		56.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		118.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		54.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		360.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		500.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		90.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES		45.00	
04/01/24	CD0651	056756		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002896			.50
04/15/24	CD0651	056933		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003092			950.00
04/15/24	CD0651	056934		STATE TREASURER > PAYMENT OF CLAIM 003093			17,737.80
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES		12.00	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES		3.00	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES		240.00	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES		60.00	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES		30.00	
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES		14.00	
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES		3.50	
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES		280.00	
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES		70.00	
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES		35.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		121.75	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		598.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		1,505.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		7.50	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		30.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		84.00	

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05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		40.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		440.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		751.50	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		110.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		55.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES		140.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		3,410.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		357.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		297.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		318.75	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		200.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		32.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		38.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		40.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		25.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		10.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		25.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		380.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		330.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		851.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		250.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES		101.25	
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES		22.00	
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES		5.50	
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES		440.00	
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES		110.00	
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES		55.00	
05/20/24	CD0651	057417		STATE TREASURER	> PAYMENT OF CLAIM 003614		345.00
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		46.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		11.50	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		920.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		230.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES		115.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		4,770.50	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		210.50	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		178.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		246.02	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		108.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		36.50	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		24.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		10.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		20.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		10.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		538.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		477.50	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		1,379.42	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		300.00	
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES		197.50	
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES		12.00	
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES		3.00	
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES		240.00	

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 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES		60.00	
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES		30.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		330.50	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		534.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		6.50	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		26.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		112.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		40.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		27.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		480.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		120.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		60.00	
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES		140.00	
06/17/24	CD0651	057788		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004023			1,468.00
06/17/24	CD0651	057789		STATE TREASURER > PAYMENT OF CLAIM 004024			19,644.44
06/17/24	CD0651	057790		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 004025			298.75
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES		10.00	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES		2.50	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES		200.00	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES		50.00	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES		25.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		1,093.50	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		255.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		5.50	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		22.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		84.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		30.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		10.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		360.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		45.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES		140.00	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		52.00	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		13.00	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		1,040.00	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		260.00	
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES		130.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		1,546.50	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		211.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		1,072.25	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		14.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		375.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		160.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		170.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		200.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES		350.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		4,117.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		854.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		465.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		1,012.23	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		24.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		38.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		28.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		10.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		50.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		462.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		332.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		1,300.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		550.00	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES		200.00	
07/15/24	CD0651	058176		STATE TREASURER > PAYMENT OF CLAIM 004450			4,553.50
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES		24.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES		6.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES		480.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES		120.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES		60.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		737.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		397.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		7.50	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		30.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		84.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		27.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		600.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		150.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES		75.00	
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES		32.00	
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES		8.00	
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES		640.00	
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES		160.00	
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES		80.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		4,777.25	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		1,541.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		267.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		755.25	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		70.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		46.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		54.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		10.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		10.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		455.75	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		457.50	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		2,591.50	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		450.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES		150.00	
08/16/24	CD0651	058665		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004977			1,522.00
08/16/24	CD0651	058666		STATE TREASURER > PAYMENT OF CLAIM 004978			14,005.48
08/16/24	CD0651	058667		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 004979			200.00
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		24.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		6.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		480.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		120.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES		60.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		243.50	

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09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		510.68	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		610.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		9.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		36.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		98.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		22.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		27.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		480.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		120.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		60.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES		140.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		7,521.50	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		240.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		267.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		841.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		192.40	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		50.50	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		14.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		25.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		662.50	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		632.50	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		2,187.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		279.50	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES		150.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES		24.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES		6.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES		480.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES		120.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES		60.00	
09/13/24	CD0651	059073		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 005425			905.75
09/13/24	CD0651	059074		STATE TREASURER > PAYMENT OF CLAIM 005426			14,297.00
09/13/24	CD0651	059075		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 005427			150.00
				BALANCE >>>	16,222.08	165,185.95	162,604.12

 TOTAL ASSETS BALANCE >>> 16,222.08

651 000 122				TRAFFIC VIOLATIONS			3,927.50
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		3,797.50	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			5,678.95
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		5,678.95	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			6,544.16
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		6,544.16	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			4,580.07
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		4,580.07	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			2,439.32
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		2,439.32	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			4,633.58
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		4,633.58	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			5,707.42

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04/15/24	AP0038	F&F0424	3093	56934	STATE TREASURER > FINES & FEES		5,707.42	
05/01/24	RC2324	028642			JUSTICE COURT> FINES & FEES			3,410.00
05/28/24	RC2324	028701			JUSTICE COURT> FINES & FEES			4,770.50
06/17/24	AP0038	F&F0624	4024	57789	STATE TREASURER > FINES & FEES		8,180.50	
07/11/24	RC2324	028818			JUSTICE COURT> FINES & FEES			1,546.50
07/11/24	RC2324	028819			JUSTICE COURT> FINES & FEES			4,117.50
08/05/24	RC2324	028883			CIRCUIT COURT> FINES & FEES			4,777.25
08/16/24	AP0038	F&F0824	4978	58666	STATE TREASURER > FINES & FEES		5,664.00	
09/09/24	RC2324	028967			JUSTICE COURT> FINES & FEES			7,521.50
09/13/24	AP0038	F&F0924	5426	59074	STATE TREASURER > FINES & FEES		4,777.25	
					BALANCE >>>	7,651.50CR	52,002.75	55,726.75

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 123					IMPLIED CONSENT LAW VIOLATIONS			997.00
10/16/23	AP0038	F&F1023	385	54466	STATE TREASURER > FINES & FEES		997.50	
10/31/23	RC2324	028179			JUSTICE COURT> FINES & FEES			1,603.00
11/14/23	AP0038	F&F1123	883	54927	STATE TREASURER > FINES & FEES		1,603.00	
11/27/23	RC2324	028247			JUSTICE COURT> FINES & FEES			1,959.50
12/14/23	AP0038	F&F1223	1308	55312	STATE TREASURER > FINES & FEES		1,959.50	
12/28/23	RC2324	028320			JUSTICE COURT> FINES & FEES			730.50
01/12/24	AP0038	F&F0124	1721	55676	STATE TREASURER > FINES & FEES		730.50	
01/23/24	RC2324	028381			JUSTICE COURT> FINES & FEES			137.50
02/14/24	AP0038	F&F0224	2112	56030	STATE TREASURER > FINES & FEES		137.50	
02/23/24	RC2324	028465			JUSTICE COURT> FINES & FEES			1,069.50
03/14/24	AP0038	F&F0324	2597	56476	STATE TREASURER > FINES & FEES		1,069.50	
03/26/24	RC2324	028530			JUSTICE COURT> FINES & FEES			1,270.50
04/15/24	AP0038	F&F0424	3093	56934	STATE TREASURER > FINES & FEES		1,270.50	
05/01/24	RC2324	028642			JUSTICE COURT> FINES & FEES			357.00
05/28/24	RC2324	028701			JUSTICE COURT> FINES & FEES			210.50
06/17/24	AP0038	F&F0624	4024	57789	STATE TREASURER > FINES & FEES		567.50	
07/11/24	RC2324	028818			JUSTICE COURT> FINES & FEES			211.00
07/11/24	RC2324	028819			JUSTICE COURT> FINES & FEES			854.00
08/05/24	RC2324	028883			CIRCUIT COURT> FINES & FEES			1,541.00
08/16/24	AP0038	F&F0824	4978	58666	STATE TREASURER > FINES & FEES		1,065.00	
09/04/24	RC2324	028963			CIRCUIT CLERK> FINES & FEES			243.50
09/09/24	RC2324	028967			JUSTICE COURT> FINES & FEES			240.00
09/13/24	AP0038	F&F0924	5426	59074	STATE TREASURER > FINES & FEES		1,541.00	
					BALANCE >>>	483.00CR	10,941.50	10,427.50

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651 000 124					GAME AND FISH LAW VIOLATIONS		3,371.23	
10/16/23	AP0038	F&F1023	385	54466	STATE TREASURER > FINES & FEES		154.50	
10/31/23	RC2324	028179			JUSTICE COURT> FINES & FEES			468.50
11/14/23	AP0038	F&F1123	883	54927	STATE TREASURER > FINES & FEES		468.50	
11/27/23	RC2324	028247			JUSTICE COURT> FINES & FEES			1,157.00
12/14/23	AP0038	F&F1223	1308	55312	STATE TREASURER > FINES & FEES		1,157.00	
12/28/23	RC2324	028320			JUSTICE COURT> FINES & FEES			196.50
01/12/24	AP0038	F&F0124	1721	55676	STATE TREASURER > FINES & FEES		196.50	
01/23/24	RC2324	028381			JUSTICE COURT> FINES & FEES			198.00
02/14/24	AP0038	F&F0224	2112	56030	STATE TREASURER > FINES & FEES		198.00	
02/23/24	RC2324	028465			JUSTICE COURT> FINES & FEES			267.00

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03/14/24	AP0038	F&F0324	2597	56476	STATE TREASURER > FINES & FEES		267.00	
03/26/24	RC2324	028530			JUSTICE COURT> FINES & FEES			89.00
04/15/24	AP0038	F&F0424	3093	56934	STATE TREASURER > FINES & FEES		89.00	
05/01/24	RC2324	028642			JUSTICE COURT> FINES & FEES			297.00
05/28/24	RC2324	028701			JUSTICE COURT> FINES & FEES			178.00
06/17/24	AP0038	F&F0624	4024	57789	STATE TREASURER > FINES & FEES		475.00	
07/11/24	RC2324	028819			JUSTICE COURT> FINES & FEES			465.50
08/05/24	RC2324	028883			CIRCUIT COURT> FINES & FEES			267.00
08/16/24	AP0038	F&F0824	4978	58666	STATE TREASURER > FINES & FEES		465.50	
09/09/24	RC2324	028967			JUSTICE COURT> FINES & FEES			267.00
09/13/24	AP0038	F&F0924	5426	59074	STATE TREASURER > FINES & FEES		267.00	
					BALANCE >>>	3,258.73	3,738.00	3,850.50

651	000	125			LITTER LAW VIOLATIONS		25.00	
					BALANCE >>>	25.00	0.00	0.00

651	000	126			OTHER MISDEMEANORS			1,509.25
10/16/23	AP0038	F&F1023	385	54466	STATE TREASURER > FINES & FEES		1,509.25	
10/31/23	RC2324	028179			JUSTICE COURT> FINES & FEES			684.00
11/14/23	AP0038	F&F1123	883	54927	STATE TREASURER > FINES & FEES		684.00	
11/27/23	RC2324	028247			JUSTICE COURT> FINES & FEES			1,652.50
12/14/23	AP0038	F&F1223	1308	55312	STATE TREASURER > FINES & FEES		1,652.50	
12/28/23	RC2324	028320			JUSTICE COURT> FINES & FEES			1,169.25
01/12/24	AP0038	F&F0124	1721	55676	STATE TREASURER > FINES & FEES		1,169.25	
01/23/24	RC2324	028381			JUSTICE COURT> FINES & FEES			676.50
02/14/24	AP0038	F&F0224	2112	56030	STATE TREASURER > FINES & FEES		676.50	
02/23/24	RC2324	028465			JUSTICE COURT> FINES & FEES			962.25
03/14/24	AP0038	F&F0324	2597	56476	STATE TREASURER > FINES & FEES		962.25	
03/26/24	RC2324	028530			JUSTICE COURT> FINES & FEES			807.25
04/15/24	AP0038	F&F0424	3093	56934	STATE TREASURER > FINES & FEES		807.25	
05/01/24	RC2324	028636			CIRCUIT CLERK> FINES & FEES			121.75
05/01/24	RC2324	028642			JUSTICE COURT> FINES & FEES			318.75
05/28/24	RC2324	028701			JUSTICE COURT> FINES & FEES			246.02
06/17/24	AP0038	F&F0624	4024	57789	STATE TREASURER > FINES & FEES		686.52	
07/11/24	RC2324	028818			JUSTICE COURT> FINES & FEES			1,072.25
07/11/24	RC2324	028819			JUSTICE COURT> FINES & FEES			1,012.23
08/05/24	RC2324	028883			CIRCUIT COURT> FINES & FEES			755.25
08/16/24	AP0038	F&F0824	4978	58666	STATE TREASURER > FINES & FEES		2,084.48	
09/09/24	RC2324	028967			JUSTICE COURT> FINES & FEES			841.00
09/13/24	AP0038	F&F0924	5426	59074	STATE TREASURER > FINES & FEES		755.25	
					BALANCE >>>	841.00CR	10,987.25	10,319.00

651	000	127			OTHER FELONIES			4,006.50
10/03/23	RC2324	028117			CIRCUIT CLERK> FINES & FEES			447.50
10/16/23	AP0038	F&F1023	385	54466	STATE TREASURER > FINES & FEES		628.50	
11/08/23	RC2324	028190			CIRCUIT CLERK> FINES & FEES			397.33
11/14/23	AP0038	F&F1123	883	54927	STATE TREASURER > FINES & FEES		447.50	
12/05/23	RC2324	028263			CIRCUIT CLERK> FINES & FEES			800.00

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12/14/23	AP0038	F&F1223	1308	55312	STATE TREASURER > FINES & FEES		397.33	
01/12/24	AP0038	F&F0124	1721	55676	STATE TREASURER > FINES & FEES		800.00	
02/01/24	RC2324	028409			CIRCUIT CLERK> FINES & FEES			2,145.45
02/06/24	RC2324	028417			CIRCUIT CLERK> FINES & FEES			1,240.15
03/01/24	RC2324	028486			CIRCUIT CLERK> FINES & FEES			1,240.50
03/14/24	AP0038	F&F0324	2597	56476	STATE TREASURER > FINES & FEES		3,385.60	
03/29/24	RC2324	028552			CIRCUIT CLERK> FINES & FEES			683.05
04/15/24	AP0038	F&F0424	3093	56934	STATE TREASURER > FINES & FEES		1,923.55	
05/01/24	RC2324	028636			CIRCUIT CLERK> FINES & FEES			598.00
06/03/24	RC2324	028718			CIRCUIT CLERK> FINES & FEES			330.50
06/17/24	AP0038	F&F0624	4024	57789	STATE TREASURER > FINES & FEES		598.00	
06/28/24	RC2324	028784			CIRCUIT CLERK> FINES & FEES			1,093.50
07/15/24	AP0038	F&F0724	4450	58176	STATE TREASURER > FINES & FEES		1,424.00	
08/01/24	RC2324	028879			CIRCUIT CLERK> FINES & FEES			737.00
09/04/24	RC2324	028963			CIRCUIT CLERK> FINES & FEES			510.68
09/13/24	AP0038	F&F0924	5426	59074	STATE TREASURER > FINES & FEES		737.00	
					BALANCE >>>	3,888.68CR	10,341.48	10,223.66

651	000	128			APPEARANCE BOND FEE ASSESSMENT			2,441.00
10/03/23	RC2324	028117			CIRCUIT CLERK> FINES & FEES			273.65
10/16/23	AP0038	F&F1023	385	54466	STATE TREASURER > FINES & FEES		1,382.00	
10/31/23	RC2324	028179			JUSTICE COURT> FINES & FEES			112.26
11/08/23	RC2324	028190			CIRCUIT CLERK> FINES & FEES			83.00
11/14/23	AP0038	F&F1123	883	54927	STATE TREASURER > FINES & FEES		385.91	
11/27/23	RC2324	028247			JUSTICE COURT> FINES & FEES			180.00
12/05/23	RC2324	028263			CIRCUIT CLERK> FINES & FEES			418.35
12/14/23	AP0038	F&F1223	1308	55312	STATE TREASURER > FINES & FEES		263.00	
12/28/23	RC2324	028320			JUSTICE COURT> FINES & FEES			90.00
01/12/24	AP0038	F&F0124	1721	55676	STATE TREASURER > FINES & FEES		508.35	
01/23/24	RC2324	028381			JUSTICE COURT> FINES & FEES			20.00
02/01/24	RC2324	028409			CIRCUIT CLERK> FINES & FEES			1,397.50
02/06/24	RC2324	028417			CIRCUIT CLERK> FINES & FEES			526.00
02/14/24	AP0038	F&F0224	2112	56030	STATE TREASURER > FINES & FEES		20.00	
02/23/24	RC2324	028465			JUSTICE COURT> FINES & FEES			100.98
03/01/24	RC2324	028486			CIRCUIT CLERK> FINES & FEES			670.75
03/14/24	AP0038	F&F0324	2597	56476	STATE TREASURER > FINES & FEES		2,024.48	
03/26/24	RC2324	028530			JUSTICE COURT> FINES & FEES			120.00
03/29/24	RC2324	028552			CIRCUIT CLERK> FINES & FEES			619.75
04/15/24	AP0038	F&F0424	3093	56934	STATE TREASURER > FINES & FEES		1,410.50	
05/01/24	RC2324	028636			CIRCUIT CLERK> FINES & FEES			1,505.00
05/01/24	RC2324	028642			JUSTICE COURT> FINES & FEES			200.00
05/28/24	RC2324	028701			JUSTICE COURT> FINES & FEES			108.00
06/03/24	RC2324	028718			CIRCUIT CLERK> FINES & FEES			534.00
06/17/24	AP0038	F&F0624	4024	57789	STATE TREASURER > FINES & FEES		1,813.00	
06/28/24	RC2324	028784			CIRCUIT CLERK> FINES & FEES			255.00
07/11/24	RC2324	028819			JUSTICE COURT> FINES & FEES			24.00
07/15/24	AP0038	F&F0724	4450	58176	STATE TREASURER > FINES & FEES		789.00	
08/01/24	RC2324	028879			CIRCUIT CLERK> FINES & FEES			397.00
08/05/24	RC2324	028883			CIRCUIT COURT> FINES & FEES			70.00
08/16/24	AP0038	F&F0824	4978	58666	STATE TREASURER > FINES & FEES		24.00	

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09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			610.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			192.40
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER	> FINES & FEES	467.00	
					BALANCE >>>	1,861.40CR	8,507.64

651 000 129				COURT CONSTITUENTS ASSESSMENT			60.00
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			3.50
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER	> FINES & FEES	77.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			16.00
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			45.00
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			6.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER	> FINES & FEES	64.50	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES			36.00
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			60.50
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			8.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			6.50
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES			28.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER	> FINES & FEES	110.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			43.50
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES			4.00
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES			4.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER	> FINES & FEES	86.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			20.50
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES			6.00
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			9.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			7.50
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES			14.00
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER	> FINES & FEES	26.50	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES			36.00
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			46.00
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			8.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			7.00
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES			16.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER	> FINES & FEES	112.50	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			46.50
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES			10.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			14.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER	> FINES & FEES	101.50	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			12.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			14.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			7.50
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			32.00
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES			22.00
05/20/24	AP0038	F&F0524	3614 57417	STATE TREASURER	> FINES & FEES	12.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			46.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			36.50
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES			12.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			6.50
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER	> FINES & FEES	158.00	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES			10.00

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06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			5.50
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			52.00
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			14.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			38.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		34.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES			24.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			7.50
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES			32.00
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			46.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		128.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			24.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			9.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			50.50
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		109.50	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES			24.00
				BALANCE >>>	66.50CR	1,020.00	1,026.50

651	000	131		STATE GAME AND FISH LICENSE		27,442.02	
				BALANCE >>>	27,442.02	0.00	0.00

651	000	132		COURT EDUCATION		466.50	
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			14.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		93.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			4.00
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			26.00
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			24.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		44.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES			9.00
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			22.00
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			2.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			26.00
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES			7.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		57.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			48.00
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES			1.00
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES			1.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		83.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			8.00
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES			1.50
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			36.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			30.00
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES			3.50
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		9.50	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES			9.00
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			60.00
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			2.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			30.00
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES			4.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		138.50	

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03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			40.00
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES			2.50
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			54.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		132.50	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			3.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			3.50
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			30.00
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			38.00
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES			5.50
05/20/24	AP0038	F&F0524	3614 57417	STATE TREASURER > FINES & FEES		3.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			11.50
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			24.00
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES			3.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			26.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		112.50	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES			2.50
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			22.00
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			13.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			28.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		53.50	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES			6.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			30.00
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES			8.00
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			54.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		47.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			6.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			36.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			14.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		98.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES			6.00
				BALANCE >>>	503.50	871.50	834.50

651	000	133		DRUG ABUSE/DRIVERS LIC REINST		100.00	
				BALANCE >>>	100.00	0.00	0.00

651	000	134		DOMESTIC VIOLENCE			37.50
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			182.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		98.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			154.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		182.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			112.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		154.00	
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		112.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			28.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			28.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			70.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		56.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			56.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		126.00	

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05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			84.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			112.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		84.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			84.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		196.00	
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			84.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			98.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		84.00	
				BALANCE >>>	37.50CR	1,092.00	1,092.00

651 000 135				VICTIMS BOND FEE			68.00
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			27.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		68.00	
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			33.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		27.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			20.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			20.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		53.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			30.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		50.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			30.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			20.00
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			20.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			60.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		70.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			30.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			118.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		208.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			40.00
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			40.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			10.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			40.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		90.00	
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			30.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			10.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		70.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			10.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		10.00	
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			22.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		10.00	
				BALANCE >>>	22.00CR	656.00	610.00

651 000 136				OTHER DUE TO STATE GOVERNMENT			9,276.75
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			160.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		2,101.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			320.00
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			50.00
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			1,335.50
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			3.00

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11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			280.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		1,865.50	
11/14/23	AP5021	VHT1123	884 54928	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF HUMAN TRAFFICKING		3.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES			720.00
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			50.00
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			2,373.50
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			160.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			27.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			320.00
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES			560.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		3,583.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			2,545.40
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES			80.00
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES			80.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		3,612.40	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			25.00
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			555.00
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES			120.00
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			54.00
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			640.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			79.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			440.00
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES			280.00
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		700.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES			720.00
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			2,070.50
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			160.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			280.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			140.00
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES			320.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		4,283.50	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			1,474.58
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES			200.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			54.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			360.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		2,988.58	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			240.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			280.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			440.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			140.00
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			25.00
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			851.00
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			101.25
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES			440.00
05/20/24	AP0038	F&F0524	3614 57417	STATE TREASURER > FINES & FEES		240.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			920.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			1,379.42
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			197.50
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES			240.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			27.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			480.00

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06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			140.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		4,475.42	
06/17/24	AP5021	VHT0624	4025 57790	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF HUMAN TRAFFICKING		298.75	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES			200.00
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			10.00
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			360.00
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			140.00
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			1,040.00
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			200.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			50.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			1,300.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			200.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		1,597.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES			480.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			27.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			600.00
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES			640.00
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			2,591.50
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			150.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		3,070.00	
08/16/24	AP5021	VHT0824	4979 58667	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF HUMAN TRAFFICKING		200.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			480.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			27.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			480.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			140.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			25.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			2,187.00
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			150.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		4,338.50	
09/13/24	AP5021	VHT0924	5427 59075	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF UMAN TRAFFICKING		150.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES			480.00
				BALANCE >>>	10,664.75CR	33,507.15	34,895.15

651	000	137		CVC (CRIMINAL VICTIM COMP.)		3,376.50	
				BALANCE >>>	3,376.50	0.00	0.00

651	000	138		MOTOR VECHILE LIABILITY			25.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		25.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			189.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		189.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			164.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		164.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			1.50
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		1.50	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			750.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		750.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			375.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		375.00	
				BALANCE >>>	0.00	1,504.50	1,479.50

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651 000 139				ADULT DRIVER TRAINING (ADT)			10.00
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			10.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		10.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			10.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		10.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			10.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		10.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			10.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		10.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			10.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			20.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		30.00	
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			10.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		10.00	
				BALANCE >>>	10.00CR	80.00	80.00

651 000 140				HUNTER VIOLATION FEE			5.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		5.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			25.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		25.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			25.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			10.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		35.00	
				BALANCE >>>	0.00	65.00	60.00

651 000 141				MHP TITLE 63 CITATION		607.25	
10/16/23	AP3220	MHP1023	384 54465	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		380.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			610.00
11/14/23	AP3220	MHP1123	882 54926	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		610.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			705.00
12/14/23	AP3220	MHP1223	1307 55311	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		705.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			470.00
01/12/24	AP3220	MHP0124	1720 55675	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		470.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			261.42
02/14/24	AP3220	MHP0224	2111 56029	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		261.42	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			528.58
03/14/24	AP3220	MHP0324	2596 56475	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		528.58	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			600.00
04/15/24	AP3220	MHP0424	3092 56933	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		600.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			380.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			538.00
06/17/24	AP3220	MHP0624	4023 57788	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		918.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			160.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			462.00
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			455.75
08/16/24	AP3220	MHP0824	4977 58665	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		622.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			662.50
09/13/24	AP3220	MHP0924	5425 59073	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		455.75	
				BALANCE >>>	324.75	5,550.75	5,833.25

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651	000	142		MS CHILDREN'S TRUST FUND			
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			140.00
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			348.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		140.00	
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			338.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		348.00	
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		338.00	
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			1,000.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			165.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			628.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		1,165.00	
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			500.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		1,128.00	
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			751.50
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		751.50	
				BALANCE >>>	0.00	3,870.50	3,870.50

651	000	143		COMPREHENSIVE ELECTRONIC COURT			382.00
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			40.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		270.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			80.00
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			70.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		120.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES			180.00
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			40.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			80.00
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES			140.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		290.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES			20.00
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES			20.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		260.00	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES			30.00
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			160.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			110.00
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES			70.00
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		30.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES			180.00
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			40.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			70.00
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES			80.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		520.00	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES			50.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			90.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		330.00	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			60.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			70.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			110.00
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES			110.00
05/20/24	AP0038	F&F0524	3614 57417	STATE TREASURER > FINES & FEES		60.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			230.00

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06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES			60.00
06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			120.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		520.00	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES			50.00
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			260.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		230.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES			120.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			150.00
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES			160.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		380.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			120.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			120.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		430.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES			120.00
				BALANCE >>>	352.00CR	3,440.00	3,410.00
651 000 144				CIVIL LEGAL ASSISTANCE FUND			160.00
10/03/23	RC2324	028117		CIRCUIT CLERK> FINES & FEES			20.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		135.00	
10/25/23	RC2324	028150		COURTESY COURT> FINES & FEES			40.00
11/08/23	RC2324	028190		CIRCUIT CLERK> FINES & FEES			35.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		60.00	
11/14/23	RC2324	028199		COURTESY COURT> FINES & FEES			90.00
11/27/23	RC2324	028249		COURTESY COURT> FINES & FEES			20.00
12/05/23	RC2324	028263		CIRCUIT CLERK> FINES & FEES			40.00
12/05/23	RC2324	028265		COURTESY COURT> FINES & FEES			70.00
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		145.00	
12/28/23	RC2324	028321		COURTESY COURT> FINES & FEES			10.00
12/29/23	RC2324	028326		COURTESY COURT> FINES & FEES			10.00
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		130.00	
01/29/24	RC2324	028391		COURTESY COURT> FINES & FEES			15.00
02/01/24	RC2324	028409		CIRCUIT CLERK> FINES & FEES			80.00
02/06/24	RC2324	028417		CIRCUIT CLERK> FINES & FEES			55.00
02/09/24	RC2324	028425		COURTESY COURT> FINES & FEES			35.00
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		15.00	
02/20/24	RC2324	028438		COURTESY COURT> FINES & FEES			90.00
03/01/24	RC2324	028485		COURTESY COURT> FINES & FEES			20.00
03/01/24	RC2324	028486		CIRCUIT CLERK> FINES & FEES			35.00
03/13/24	RC2324	028504		COURTESY COURT> FINES & FEES			40.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		260.00	
03/28/24	RC2324	028539		COURTESY COURT> FINES & FEES			25.00
03/29/24	RC2324	028552		CIRCUIT CLERK> FINES & FEES			45.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		165.00	
04/22/24	RC2324	028609		COURTESY COURT> FINES & FEES			30.00
05/01/24	RC2324	028633		COURTESY COURT> FINES & FEES			35.00
05/01/24	RC2324	028636		CIRCUIT CLERK> FINES & FEES			55.00
05/07/24	RC2324	028651		COURTESY COURT> FINES & FEES			55.00
05/20/24	AP0038	F&F0524	3614 57417	STATE TREASURER > FINES & FEES		30.00	
05/22/24	RC2324	028695		COURTESY COURT> FINES & FEES			115.00
06/03/24	RC2324	028717		COURTESY COURT> FINES & FEES			30.00

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06/03/24	RC2324	028718		CIRCUIT CLERK> FINES & FEES			60.00
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		260.00	
06/21/24	RC2324	028767		COURTESY COURT> FINES & FEES			25.00
06/28/24	RC2324	028784		CIRCUIT CLERK> FINES & FEES			45.00
07/05/24	RC2324	028803		COURTESY COURT> FINES & FEES			130.00
07/15/24	AP0038	F&F0724	4450 58176	STATE TREASURER > FINES & FEES		160.00	
07/17/24	RC2324	028830		COURTESY COURT> FINES & FEES			60.00
08/01/24	RC2324	028879		CIRCUIT CLERK> FINES & FEES			75.00
08/05/24	RC2324	028882		COURTESY COURT> FINES & FEES			80.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		190.00	
08/26/24	RC2324	028930		COURTESY COURT> FINES & FEES			60.00
09/04/24	RC2324	028963		CIRCUIT CLERK> FINES & FEES			60.00
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		215.00	
09/13/24	RC2324	028984		COURTESY COURT> FINES & FEES			60.00
				BALANCE >>>	145.00CR	1,765.00	1,750.00

651 000 146				TRAFFIC TRUST			570.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		570.00	
10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			620.00
11/14/23	AP0038	F&F1123	883 54927	STATE TREASURER > FINES & FEES		620.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			647.50
12/14/23	AP0038	F&F1223	1308 55312	STATE TREASURER > FINES & FEES		647.50	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			442.50
01/12/24	AP0038	F&F0124	1721 55676	STATE TREASURER > FINES & FEES		442.50	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			330.00
02/14/24	AP0038	F&F0224	2112 56030	STATE TREASURER > FINES & FEES		330.00	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			330.00
03/14/24	AP0038	F&F0324	2597 56476	STATE TREASURER > FINES & FEES		330.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			590.00
04/15/24	AP0038	F&F0424	3093 56934	STATE TREASURER > FINES & FEES		590.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			330.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			477.50
06/17/24	AP0038	F&F0624	4024 57789	STATE TREASURER > FINES & FEES		807.50	
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			332.50
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			457.50
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		332.50	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			632.50
09/13/24	AP0038	F&F0924	5426 59074	STATE TREASURER > FINES & FEES		457.50	
				BALANCE >>>	632.50CR	5,127.50	5,190.00

651 000 147				ADD'L LITTERING ASSESSMENT			100.00
10/16/23	AP0038	F&F1023	385 54466	STATE TREASURER > FINES & FEES		100.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			170.00
08/16/24	AP0038	F&F0824	4978 58666	STATE TREASURER > FINES & FEES		170.00	
				BALANCE >>>	0.00	270.00	170.00

651 000 148				INTERLOCK IGNITION		1,335.25	
10/16/23	AP3220	I1023	384 54465	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		1,136.00	

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10/31/23	RC2324	028179		JUSTICE COURT> FINES & FEES			750.00
11/14/23	AP3220	I1123	882 54926	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		750.00	
11/27/23	RC2324	028247		JUSTICE COURT> FINES & FEES			994.00
12/14/23	AP3220	I1223	1307 55311	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		994.00	
12/28/23	RC2324	028320		JUSTICE COURT> FINES & FEES			626.00
01/12/24	AP3220	I0124	1720 55675	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		626.00	
01/23/24	RC2324	028381		JUSTICE COURT> FINES & FEES			179.50
02/14/24	AP3220	I0224	2111 56029	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		179.50	
02/23/24	RC2324	028465		JUSTICE COURT> FINES & FEES			750.00
02/28/24	RC2324	028465A		JUSTICE COURT> FINES & FEES			.50
INTERLOCK WAS ORIGINALLY ENTERED AS \$750.00 IN ERROR. THE CORRECT AMOUNT IS \$750.50. WE WILL ADD THIS RECEIPT AND ISSUE A CHECK FOR THE ADDITIONAL \$0.50.							
03/14/24	AP3220	I0324	2596 56475	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		750.00	
03/26/24	RC2324	028530		JUSTICE COURT> FINES & FEES			350.00
04/01/24	AP3220	I0324A	2896 56756	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		.50	
04/15/24	AP3220	I0424	3092 56933	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		350.00	
05/01/24	RC2324	028642		JUSTICE COURT> FINES & FEES			250.00
05/28/24	RC2324	028701		JUSTICE COURT> FINES & FEES			300.00
06/17/24	AP3220	I0624	4023 57788	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		550.00	
07/11/24	RC2324	028818		JUSTICE COURT> FINES & FEES			350.00
07/11/24	RC2324	028819		JUSTICE COURT> FINES & FEES			550.00
08/05/24	RC2324	028883		CIRCUIT COURT> FINES & FEES			450.00
08/16/24	AP3220	I0824	4977 58665	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		900.00	
09/09/24	RC2324	028967		JUSTICE COURT> FINES & FEES			279.50
09/13/24	AP3220	I0924	5425 59073	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		450.00	
BALANCE >>>					2,191.75	6,686.00	5,829.50

TOTAL LIABILITIES					BALANCE >>>	10,566.42	
+++++							
651	000	190		FUND BALANCE - UNRESERVED			26,788.50
BALANCE >>>					26,788.50CR	0.00	0.00

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				TOTAL EQUITY	BALANCE >>>		26,788.50CR
				JUDICIAL ASSESS. CLEARING	BALANCE >>>	0.00	327,790.07 327,790.07

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681	000	002		CASH IN BANK		41,415.33	
10/13/23	CD0681	025167		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000284			231.20
10/13/23	CD0681	025168		AKINS & ADAMS P.A. > PAYMENT OF CLAIM 000285			287.52
10/13/23	CD0681	025169		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000286			8,742.64
10/13/23	CD0681	025170		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000287			20,477.44
10/13/23	CD0681	025171		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000288			159.08
10/13/23	CD0681	025172		CRDU > PAYMENT OF CLAIM 000289			383.91
10/13/23	CD0681	025173		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000290			157.96
10/13/23	CD0681	025174		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000291			450.83
10/13/23	CD0681	025175		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000292			1,884.50
10/13/23	CD0681	025176		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000293			33,410.83
10/13/23	CD0681	025177		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000294			320.00
10/13/23	CD0681	025178		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000295			33,136.25
10/13/23	CD0681	025179		RENASANT BANK > PAYMENT OF CLAIM 000296			455.00
10/13/23	CD0681	025180		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000297			72.00
10/13/23	CD0681	025181		STATE TAX COMMISSION > PAYMENT OF CLAIM 000298			3,128.00
10/13/23	CD0681	025182		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000299			702.50
10/13/23	CD0681	025183		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000300			100.00
10/13/23	CD0681	025184		UNITED HEALTHCARE > PAYMENT OF CLAIM 000301			956.03
10/13/23	CD0681	231013		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231013			94,228.37
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,742.64	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,238.72	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,128.00	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,090.30	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,228.37	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.80	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,794.04	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.96	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.29	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.03	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.54	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,238.72	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,045.95	
10/27/23	RC2324	028188		CONSTABLE> RETIREMENT (OCTOBER 2023)		416.35	
10/27/23	RC2324	028189		CHANCERY CLERK> RETIREMENT (OCTOBER 2023)		2,111.68	
10/31/23	CD0681	025185		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000406			231.20
10/31/23	CD0681	025185	A	AFLAC BENEFIT SERVICES > VOIDING OF CLAIM 000406		231.20	
10/31/23	CD0681	025186		BART M. ADAMS > PAYMENT OF CLAIM 000407			287.52
10/31/23	CD0681	025187		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000408			7,658.38
10/31/23	CD0681	025188		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000409			19,189.24

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10/31/23	CD0681	025189		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000410			159.08
10/31/23	CD0681	025190		CRDU > PAYMENT OF CLAIM 000411			383.91
10/31/23	CD0681	025191		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000412			157.96
10/31/23	CD0681	025192		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000413			450.83
10/31/23	CD0681	025193		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000414			1,884.50
10/31/23	CD0681	025194		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000415			33,611.82
10/31/23	CD0681	025195		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000416			320.00
10/31/23	CD0681	025196		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000417			30,638.01
10/31/23	CD0681	025197		RENASANT BANK > PAYMENT OF CLAIM 000418			455.00
10/31/23	CD0681	025198		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000419			72.00
10/31/23	CD0681	025199		STATE TAX COMMISSION > PAYMENT OF CLAIM 000420			2,732.00
10/31/23	CD0681	025200		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000421			702.50
10/31/23	CD0681	025201		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000422			100.00
10/31/23	CD0681	025202		UNITED HEALTHCARE > PAYMENT OF CLAIM 000423			956.03
10/31/23	CD0681	231031		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231031			88,832.99
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,658.38	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,594.62	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,732.00	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,190.33	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,832.99	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,616.79	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,794.04	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.96	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.29	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.03	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.54	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,594.62	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,347.63	
10/31/23	RC2324	028183		BANK OF OKOLONA> INTEREST (002) OCTOBER 2023		52.72	
10/31/23	SJ2324	OCT004		CHANCERY & CONSTABLES> RETIREMENT			6,517.85
				CHANCERY AND CONSTABLE RETIREMENT			
10/31/23	SJ2324	OCT005		BANKING FEES> CORRECT BANK STATEMENT		.05	
				CORRECT STATEMENT			
10/31/23	CD0681	025203		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000424			231.20
11/15/23	CD0681	025204		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000749			231.20
11/15/23	CD0681	025205		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000750			8,301.88
11/15/23	CD0681	025206		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000751			19,808.18
11/15/23	CD0681	025207		BART M. ADAMS > PAYMENT OF CLAIM 000752			287.52
11/15/23	CD0681	025208		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000753			159.08

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11/15/23	CD0681	025209		CRDU > PAYMENT OF CLAIM 000754			383.91
11/15/23	CD0681	025210		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000755			155.70
11/15/23	CD0681	025211		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000756			417.58
11/15/23	CD0681	025212		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000757			1,884.50
11/15/23	CD0681	025213		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000758			33,010.91
11/15/23	CD0681	025214		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000759			320.00
11/15/23	CD0681	025215		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000760			30,959.16
11/15/23	CD0681	025216		RENASANT BANK > PAYMENT OF CLAIM 000761			455.00
11/15/23	CD0681	025217		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000762			72.00
11/15/23	CD0681	025218		STATE TAX COMMISSION > PAYMENT OF CLAIM 000763			2,936.00
11/15/23	CD0681	025219		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000764			702.50
11/15/23	CD0681	025220		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000765			100.00
11/15/23	CD0681	025221		UNITED HEALTHCARE > PAYMENT OF CLAIM 000766			935.44
11/15/23	CD0681	231115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231115			91,617.47
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,301.88	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,904.09	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,936.00	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,347.46	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,617.47	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.80	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,394.12	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		935.44	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,904.09	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,611.70	
11/28/23	RC2324	028262		CHANCERY CLERK> RETIREMENT (NOVEMBER 2023)		1,464.88	
11/28/23	RC2324	028262A		CONSTABLE> RETIREMENT (NOVEMBER 2023)		61.60	
11/30/23	CD0681	025222		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000904			231.20
11/30/23	CD0681	025223		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000905			12,837.81
11/30/23	CD0681	025224		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000906			21,799.92
11/30/23	CD0681	025225		BART M. ADAMS > PAYMENT OF CLAIM 000907			287.52
11/30/23	CD0681	025226		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000908			159.08
11/30/23	CD0681	025227		CRDU > PAYMENT OF CLAIM 000909			383.91
11/30/23	CD0681	025228		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000910			153.63
11/30/23	CD0681	025229		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000911			417.58
11/30/23	CD0681	025230		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000912			1,884.50
11/30/23	CD0681	025231		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000913			32,610.99
11/30/23	CD0681	025232		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000914			320.00

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11/30/23	CD0681	025233		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000915			34,899.14
11/30/23	CD0681	025234		RENASANT BANK > PAYMENT OF CLAIM 000916			455.00
11/30/23	CD0681	025235		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000917			72.00
11/30/23	CD0681	025236		STATE TAX COMMISSION > PAYMENT OF CLAIM 000918			3,932.00
11/30/23	CD0681	025237		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000919			6,717.50
11/30/23	CD0681	025238		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000920			100.00
11/30/23	CD0681	025239		UNITED HEALTHCARE > PAYMENT OF CLAIM 000921			894.27
11/30/23	CD0681	231130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231130			90,851.03
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,837.81	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,899.96	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,932.00	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,630.64	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,851.03	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,717.50	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.80	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,994.20	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.63	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		894.27	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,899.96	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,168.45	
11/30/23	RC2324	028258		BANK OF OKOLONA> INTEREST (002) NOVEMBER 2023		50.82	
11/30/23	SJ2324	NOV001		CHANCERY & CONSTABLE> RETIREMENT			2,528.03
				CONSTABLE & RETIREMENT OCT			
11/30/23	SJ2324	NOV002		BANKING FEES> CORRECT BANK STATEMENT		.04	
				AFLAC CHECK			
12/01/23	CD0681	025240		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001187			79.22
12/01/23	CD0681	025241		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001188			215.56
12/01/23	CD0681	025242		STATE TAX COMMISSION > PAYMENT OF CLAIM 001189			37.00
12/01/23	CD0681	231201		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231201			1,184.88
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.22	
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.78	
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.00	
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,184.88	
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.78	
12/05/23	SJ2324	DEC-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,526.48
				CHANCERY CLERK: \$1,464.88			
				CONSTABLE: \$61.60			
12/15/23	CD0681	025243		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001208			231.20

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12/15/23	CD0681	025244		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001209			8,587.75
12/15/23	CD0681	025245		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001210			20,434.48
12/15/23	CD0681	025246		BART M. ADAMS > PAYMENT OF CLAIM 001211			287.52
12/15/23	CD0681	025247		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001212			159.08
12/15/23	CD0681	025248		CRDU > PAYMENT OF CLAIM 001213			383.91
12/15/23	CD0681	025249		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001214			153.63
12/15/23	CD0681	025250		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 001215			365.85
12/15/23	CD0681	025251		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001216			417.58
12/15/23	CD0681	025252		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001217			1,884.50
12/15/23	CD0681	025253		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001218			33,010.91
12/15/23	CD0681	025254		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001219			320.00
12/15/23	CD0681	025255		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001220			32,748.92
12/15/23	CD0681	025256		RENASANT BANK > PAYMENT OF CLAIM 001221			455.00
12/15/23	CD0681	025257		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001222			72.00
12/15/23	CD0681	025258		STATE TAX COMMISSION > PAYMENT OF CLAIM 001223			3,058.00
12/15/23	CD0681	025259		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001224			2,217.50
12/15/23	CD0681	025260		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001225			100.00
12/15/23	CD0681	025261		UNITED HEALTHCARE > PAYMENT OF CLAIM 001226			910.69
12/15/23	CD0681	231215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231215			92,773.58
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,587.75	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,217.24	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.00	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,909.08	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,773.58	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,217.50	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,816.75	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.20	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.80	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.00	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,194.16	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.63	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.69	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.85	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,217.24	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,839.84	
12/31/23	CD0681	025262		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001328			231.20
12/31/23	CD0681	025263		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001329			7,748.35
12/31/23	CD0681	025264		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001330			19,109.44
12/31/23	CD0681	025265		BART M. ADAMS > PAYMENT OF CLAIM 001331			287.52
12/31/23	CD0681	025266		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001332			159.08

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12/31/23	CD0681	025267		CRDU > PAYMENT OF CLAIM 001333			383.91
12/31/23	CD0681	025268		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001334			153.44
12/31/23	CD0681	025269		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 001335			407.35
12/31/23	CD0681	025270		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001336			417.58
12/31/23	CD0681	025271		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001337			1,884.50
12/31/23	CD0681	025272		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001338			33,010.91
12/31/23	CD0681	025273		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001339			320.00
12/31/23	CD0681	025274		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001340			30,750.56
12/31/23	CD0681	025275		RENASANT BANK > PAYMENT OF CLAIM 001341			455.00
12/31/23	CD0681	025276		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001342			72.00
12/31/23	CD0681	025277		STATE TAX COMMISSION > PAYMENT OF CLAIM 001343			2,766.00
12/31/23	CD0681	025278		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001344			717.50
12/31/23	CD0681	025279		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001345			100.00
12/31/23	CD0681	025280		UNITED HEALTHCARE > PAYMENT OF CLAIM 001346			951.86
12/31/23	CD0681	025281		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001348			3.47
12/31/23	CD0681	025282		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001349			42.62
12/31/23	CD0681	025283		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001350			73.54
12/31/23	CD0681	025284		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001352			
12/31/23	CD0681	025285		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001353			52.80
12/31/23	CD0681	025286		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001355			91.26
12/31/23	CD0681	025287		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001356			267.28
12/31/23	CD0681	025288		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001357			2.26
12/31/23	CD0681	025289		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001358			399.92
12/31/23	CD0681	025290		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001359			451.00
12/31/23	CD0681	025291		STATE TAX COMMISSION > PAYMENT OF CLAIM 001360			51.00
12/31/23	CD0681	231231		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231231			88,043.07
12/31/23	CD0681	231231 A		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231231			228.70
12/31/23	CD0681	231231 B		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231231		18.00	
12/31/23	CD0681	231231 C		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231231			1,278.69
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.47	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.31	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.07	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.70	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.31	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.47	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,748.35	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,554.72	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,766.00	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,229.31	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,043.07	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		717.50	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,816.75	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.20	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.80	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,194.16	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.44	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		951.86	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.05	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,554.72	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,421.20		
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING			59.29
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING			18.00
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING			697.71
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING			100.05
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING			59.29
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING			34.80
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.29	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36.00	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		679.71	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.29	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.60	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91.26	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.64	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.00	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.75	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,278.69		
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.92	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.64	
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.25	
12/31/23	RC2324	028328		BANK OF OKOLONA> INTEREST (002) DECEMBER 2023		43.77	
12/31/23	SJ2324	DEC-002		BANKING FEES> TO CORRECT BANK STATEMENT		.01	
01/04/24	RC2324	028404		CHANCERY CLERK> RETIREMENT (DECEMBER 2023)		1,742.08	
01/04/24	RC2324	028405		CONSTABLE> RETIREMENT (DECEMBER 2023)		474.10	
01/12/24	CD0681	025293		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001614			231.20
01/12/24	CD0681	025294		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001615			9,971.87
01/12/24	CD0681	025295		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001616			22,481.40
01/12/24	CD0681	025296		BART M. ADAMS > PAYMENT OF CLAIM 001617			287.52
01/12/24	CD0681	025297		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001618			159.08
01/12/24	CD0681	025298		CRDU > PAYMENT OF CLAIM 001619			383.91
01/12/24	CD0681	025299		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001620			159.28
01/12/24	CD0681	025300		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 001621			366.90
01/12/24	CD0681	025301		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001622			355.37
01/12/24	CD0681	025302		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001623			1,884.50
01/12/24	CD0681	025303		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001624			32,810.02
01/12/24	CD0681	025304		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001625			320.00
01/12/24	CD0681	025305		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001626			35,532.83
01/12/24	CD0681	025306		RENASANT BANK > PAYMENT OF CLAIM 001627			360.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	CD0681	025307		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001628			40.00
01/12/24	CD0681	025308		STATE TAX COMMISSION > PAYMENT OF CLAIM 001629			3,543.00
01/12/24	CD0681	025309		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001630			592.50
01/12/24	CD0681	025310		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001631			100.00
01/12/24	CD0681	025311		UNITED HEALTHCARE > PAYMENT OF CLAIM 001632			869.51
01/12/24	CD0681	240112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240112			104,294.13
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,971.87	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,240.70	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,543.00	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,697.29	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104,294.13	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.50	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,214.81	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.20	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.80	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,595.21	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.28	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.00	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.51	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171.60	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,240.70	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,500.54	
01/31/24	CD0681	025312		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001741			231.20
01/31/24	CD0681	025313		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001742			7,859.13
01/31/24	CD0681	025314		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001743			19,601.02
01/31/24	CD0681	025315		BART M. ADAMS > PAYMENT OF CLAIM 001744			287.52
01/31/24	CD0681	025316		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001745			159.08
01/31/24	CD0681	025317		CRDU > PAYMENT OF CLAIM 001746			383.91
01/31/24	CD0681	025318		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001747			156.08
01/31/24	CD0681	025319		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 001748			488.95
01/31/24	CD0681	025320		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001749			355.37
01/31/24	CD0681	025321		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001750			1,884.50
01/31/24	CD0681	025322		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001751			32,010.18
01/31/24	CD0681	025323		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001752			31,778.04
01/31/24	CD0681	025324		RENASANT BANK > PAYMENT OF CLAIM 001753			360.00
01/31/24	CD0681	025325		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001754			40.00
01/31/24	CD0681	025326		STATE TAX COMMISSION > PAYMENT OF CLAIM 001755			2,839.00
01/31/24	CD0681	025327		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001756			592.50
01/31/24	CD0681	025328		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001757			100.00

CALHOUN COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	CD0681	025329		UNITED HEALTHCARE > PAYMENT OF CLAIM 001758			848.92
01/31/24	CD0681	240131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240131			91,394.44
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,859.13	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,800.51	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,839.00	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,246.39	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,394.44	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.50	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,214.81	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.80	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.95	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,795.37	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156.08	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.00	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.92	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.90	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,800.51	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,196.65	
01/31/24	RC2324	028401		BANK OF OKOLONA> INTEREST (002) JANUARY 2024		17.69	
01/31/24	SJ2324	JAN003		CONSTABLE CHANCERY> RETIREMENT CHANCERY 1742.08			2,216.68
01/31/24	SJ2324	JAN004		PERS / FICA> ADJUSTMENT		581.59	
01/31/24	SJ2324	JAN004		CORRECT BANK STATEMENT PERS JANUARY			
01/31/24	SJ2324	JAN004		PERS / FICA> ADJUSTMENT		.25	
01/31/24	SJ2324	JAN004		CORRECT BANK STATEMENT PERS JANUARY			
02/06/24	RC2324	028479		CHANCERY CLERK> RETIREMENT (JANUARY 2024)		897.30	
02/06/24	RC2324	028480		CONSTABLES> RETIREMENT (JANUARY 2024)		61.60	
02/15/24	CD0681	025330		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002021			231.20
02/15/24	CD0681	025331		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002022			7,002.54
02/15/24	CD0681	025332		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002023			18,825.30
02/15/24	CD0681	025333		BART M. ADAMS > PAYMENT OF CLAIM 002024			287.52
02/15/24	CD0681	025334		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002025			159.08
02/15/24	CD0681	025335		CALHOUN COUNTY > PAYMENT OF CLAIM 002026			100.00
02/15/24	CD0681	025336		CRDU > PAYMENT OF CLAIM 002027			383.91
02/15/24	CD0681	025337		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002028			160.41
02/15/24	CD0681	025338		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 002029			614.00
02/15/24	CD0681	025339		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002030			355.37
02/15/24	CD0681	025340		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002031			1,884.50
02/15/24	CD0681	025341		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002032			33,210.97
02/15/24	CD0681	025342		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002033			30,793.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/24	CD0681	025343		RENASANT BANK > PAYMENT OF CLAIM 002034			360.00
02/15/24	CD0681	025344		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002035			55.00
02/15/24	CD0681	025345		STATE TAX COMMISSION > PAYMENT OF CLAIM 002036			2,599.00
02/15/24	CD0681	025346		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002037			592.50
02/15/24	CD0681	025347		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002038			100.00
02/15/24	CD0681	025348		UNITED HEALTHCARE > PAYMENT OF CLAIM 002039			890.09
02/15/24	CD0681	240215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240215			87,724.75
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,002.54	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,412.65	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,599.00	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,163.98	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,724.75	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.50	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,615.76	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,595.21	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.41	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.09	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.25	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,412.65	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,536.23	
02/20/24	RC2324	028437		PAYROLL CLEARING> LISA SCHMITZ & SHERRY WHITE RE		482.64	
02/29/24	CD0681	025350		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002132			231.20
02/29/24	CD0681	025351		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002133			8,917.35
02/29/24	CD0681	025352		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002134			21,021.80
02/29/24	CD0681	025353		BART M. ADAMS > PAYMENT OF CLAIM 002135			287.52
02/29/24	CD0681	025354		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002136			159.08
02/29/24	CD0681	025355		CALHOUN COUNTY > PAYMENT OF CLAIM 002137			200.00
02/29/24	CD0681	025356		CRDU > PAYMENT OF CLAIM 002138			383.91
02/29/24	CD0681	025357		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002139			158.34
02/29/24	CD0681	025358		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 002140			614.00
02/29/24	CD0681	025359		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002141			355.37
02/29/24	CD0681	025360		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002142			1,884.50
02/29/24	CD0681	025361		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002143			32,611.09
02/29/24	CD0681	025363		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002145			34,298.14
02/29/24	CD0681	025364		RENASANT BANK > PAYMENT OF CLAIM 002146			360.00
02/29/24	CD0681	025365		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002147			55.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	CD0681	025366		STATE TAX COMMISSION > PAYMENT OF CLAIM 002148			3,166.00
02/29/24	CD0681	025367		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002149			592.50
02/29/24	CD0681	025368		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002150			100.00
02/29/24	CD0681	025369		UNITED HEALTHCARE > PAYMENT OF CLAIM 002151			848.92
02/29/24	CD0681	240229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240229			97,347.28
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,917.35	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,510.90	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,166.00	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,358.61	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,347.28	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.50	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.80	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,195.29	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.34	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.92	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.25	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,510.90	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,845.85	
02/29/24	RC2324	028477		BANK OKOLONA> INTEREST (002) FEBRAURY 2024		287.84	
02/29/24	SJ2324	FEB002		CHANCERY AND CONSTABLE> RETIREMENT			958.90
				RETIREMENT			
02/29/24	CD0681	025362		PERS > PAYMENT OF CLAIM 002144			482.64
03/05/24	RC2324	028557		CHANCERY CLERK> RETIRMENT (FEBRUARY 2024)		897.30	
03/05/24	RC2324	028558		CONSTABLES> RETIREMENT (FEBRUARY 2024)		297.55	
03/15/24	CD0681	025370		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002415			231.20
03/15/24	CD0681	025371		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002416			7,458.96
03/15/24	CD0681	025372		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002417			19,573.00
03/15/24	CD0681	025373		BART M. ADAMS > PAYMENT OF CLAIM 002418			287.52
03/15/24	CD0681	025374		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002419			159.08
03/15/24	CD0681	025375		CALHOUN COUNTY > PAYMENT OF CLAIM 002420			200.00
03/15/24	CD0681	025376		CRDU > PAYMENT OF CLAIM 002421			383.91
03/15/24	CD0681	025377		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002422			157.97
03/15/24	CD0681	025378		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 002423			614.00
03/15/24	CD0681	025379		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002424			355.37
03/15/24	CD0681	025380		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002425			1,884.50
03/15/24	CD0681	025382		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002427			31,359.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	CD0681	025383		RENASANT BANK > PAYMENT OF CLAIM 002428			360.00
03/15/24	CD0681	025384		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002429			85.00
03/15/24	CD0681	025385		STATE TAX COMMISSION > PAYMENT OF CLAIM 002430			2,770.00
03/15/24	CD0681	025386		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002431			592.50
03/15/24	CD0681	025387		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002432			100.00
03/15/24	CD0681	025388		UNITED HEALTHCARE > PAYMENT OF CLAIM 002433			815.40
03/15/24	CD0681	240315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240315			91,492.61
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,458.96	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,786.50	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,770.00	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,356.64	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,492.61	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.50	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,214.81	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,795.37	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.97	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.00	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.25	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,786.50	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,908.69	
03/15/24	CD0681	025381		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002426			32,613.15
03/29/24	CD0681	025389		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002617			231.20
03/29/24	CD0681	025390		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002618			7,341.79
03/29/24	CD0681	025391		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002619			19,614.32
03/29/24	CD0681	025392		BART M. ADAMS > PAYMENT OF CLAIM 002620			287.52
03/29/24	CD0681	025393		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002621			159.08
03/29/24	CD0681	025394		CALHOUN COUNTY > PAYMENT OF CLAIM 002622			200.00
03/29/24	CD0681	025395		CRDU > PAYMENT OF CLAIM 002623			383.91
03/29/24	CD0681	025396		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002624			157.97
03/29/24	CD0681	025397		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 002625			614.00
03/29/24	CD0681	025398		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002626			355.37
03/29/24	CD0681	025399		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002627			1,884.50
03/29/24	CD0681	025400		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002628			32,211.17
03/29/24	CD0681	025401		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002629			31,180.09
03/29/24	CD0681	025402		RENASANT BANK > PAYMENT OF CLAIM 002630			360.00
03/29/24	CD0681	025403		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002631			55.00

CALHOUN COUNTY 2023/2024
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03/29/24	CD0681	025404		STATE TAX COMMISSION > PAYMENT OF CLAIM 002632			2,749.00
03/29/24	CD0681	025405		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002633			592.50
03/29/24	CD0681	025406		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002634			100.00
03/29/24	CD0681	025407		UNITED HEALTHCARE > PAYMENT OF CLAIM 002635			815.40
03/29/24	CD0681	240329		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240329			91,940.85
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,341.79	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,807.16	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,749.00	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,295.64	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,940.85	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.50	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.80	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,795.37	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.97	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.25	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,807.16	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,790.77	
03/31/24	RC2324	028556		BANK OKOLONA> INTEREST (002) MARCH 2024		420.84	
03/31/24	SJ2324	MAR002		CONSTABLE & CHANCERY> RETIREMENT			1,194.85
03/31/24	SJ2324	MAR003		PERS> OVERAGE FOR PERS		55.74	
04/02/24	RC2324	028628		CHANCERY CLERK> RETIREMENT (MARCH 2024)		987.30	
04/02/24	RC2324	028630		ROMONA TILLMAN> PERS - DUE FROM EMPLOYEE PART		730.98	
04/02/24	SJ2324	APR006		ROMONA TILLMAN> REVERSING RECEIPT 028630			729.99
				REVERSING 729.99 KEEPING .99 ROMONA PAID OVERAGE			
04/03/24	RC2324	028629		CONSTABLE> RETIREMENT (MARCH 2024)		261.25	
04/15/24	CD0681	025408		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002915			231.20
04/15/24	CD0681	025409		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002916			8,656.05
04/15/24	CD0681	025410		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002917			21,343.36
04/15/24	CD0681	025411		BART M. ADAMS > PAYMENT OF CLAIM 002918			287.52
04/15/24	CD0681	025412		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002919			159.08
04/15/24	CD0681	025413		CALHOUN COUNTY > PAYMENT OF CLAIM 002920			750.00
04/15/24	CD0681	025414		CRDU > PAYMENT OF CLAIM 002921			383.91
04/15/24	CD0681	025415		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002922			156.05
04/15/24	CD0681	025416		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 002923			614.00
04/15/24	CD0681	025417		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002924			355.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	CD0681	025418		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002925			1,163.50
04/15/24	CD0681	025419		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002926			31,409.27
04/15/24	CD0681	025420		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002927			34,065.61
04/15/24	CD0681	025421		RENASANT BANK > PAYMENT OF CLAIM 002928			360.00
04/15/24	CD0681	025422		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002929			55.00
04/15/24	CD0681	025423		STATE TAX COMMISSION > PAYMENT OF CLAIM 002930			3,257.00
04/15/24	CD0681	025424		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002931			627.50
04/15/24	CD0681	025425		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002932			100.00
04/15/24	CD0681	025426		UNITED HEALTHCARE > PAYMENT OF CLAIM 002933			815.40
04/15/24	CD0681	240415		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240415			100,257.32
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,656.05	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,671.68	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,257.00	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,279.37	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,257.32	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.30	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,395.45	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156.05	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,163.50	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.25	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		750.00	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,671.68	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,692.56	
04/15/24	RC2324	028561		ANDREW EUBANKS (GENERAL COUNTY)> DEPENDENT COVERAGE		602.97	
04/17/24	SJ2324	APR005		CARLTON BAKER> OVER PAYMENT 08162023			1,068.02
04/30/24	CD0681	025427		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003113			274.36
04/30/24	CD0681	025428		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003114			8,402.24
04/30/24	CD0681	025429		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003115			20,584.86
04/30/24	CD0681	025430		BART M. ADAMS > PAYMENT OF CLAIM 003116			287.52
04/30/24	CD0681	025431		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003117			159.08
04/30/24	CD0681	025432		CALHOUN COUNTY > PAYMENT OF CLAIM 003118			750.00
04/30/24	CD0681	025433		CRDU > PAYMENT OF CLAIM 003119			383.91
04/30/24	CD0681	025434		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003120			156.99
04/30/24	CD0681	025435		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 003121			572.50
04/30/24	CD0681	025436		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003122			355.37
04/30/24	CD0681	025437		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003123			1,163.50

CALHOUN COUNTY 2023/2024
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	CD0681	025438		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003124			31,409.27
04/30/24	CD0681	025439		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003125			32,130.10
04/30/24	CD0681	025440		RENASANT BANK > PAYMENT OF CLAIM 003126			360.00
04/30/24	CD0681	025441		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003127			55.00
04/30/24	CD0681	025442		STATE TAX COMMISSION > PAYMENT OF CLAIM 003128			3,009.00
04/30/24	CD0681	025443		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003129			627.50
04/30/24	CD0681	025444		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003130			100.00
04/30/24	CD0681	025445		UNITED HEALTHCARE > PAYMENT OF CLAIM 003131			815.40
04/30/24	CD0681	240430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240430			96,869.01
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,402.24	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,292.43	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,009.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,589.46	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,869.01	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,395.45	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156.99	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.36	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,163.50	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.05	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		750.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,292.43	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,446.96	
04/30/24	RC2324	028625		BANKOKOLONA> INTEREST (002) APRIL 2024		377.90	
04/30/24	SJ2324	APR004		CONSTABLE & CHANCERY> RETIREMENT			1,158.55
04/30/24	SJ2324	APR007		BANK> CORRECT UHC AND PERS		.38	
				BANK DRAFTS WERE LESS THAN CHECKS			
05/07/24	RC2324	028710		CHANCERY CLERK> RETIREMENT (APRIL 2024)		897.30	
05/07/24	RC2324	028711		CONSTABLE> RETIREMENT (APRIL 2024)		251.90	
05/07/24	SJ2324	MAY006		CONSTABLE & CHANCERY> RETIREMENT			1,149.19
05/15/24	CD0681	025446		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003508			274.36
05/15/24	CD0681	025447		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003509			7,138.85
05/15/24	CD0681	025448		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003510			18,994.44
05/15/24	CD0681	025449		BART M. ADAMS > PAYMENT OF CLAIM 003511			287.52
05/15/24	CD0681	025450		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003512			159.08
05/15/24	CD0681	025451		CALHOUN COUNTY > PAYMENT OF CLAIM 003513			100.00
05/15/24	CD0681	025452		CRDU > PAYMENT OF CLAIM 003514			383.91

CALHOUN COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	CD0681	025453		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003515			159.25
05/15/24	CD0681	025454		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 003516			572.50
05/15/24	CD0681	025455		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003517			355.37
05/15/24	CD0681	025456		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003518			1,162.00
05/15/24	CD0681	025457		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003519			31,809.19
05/15/24	CD0681	025458		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003520			30,256.54
05/15/24	CD0681	025459		RENASANT BANK > PAYMENT OF CLAIM 003521			360.00
05/15/24	CD0681	025460		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003522			55.00
05/15/24	CD0681	025461		STATE TAX COMMISSION > PAYMENT OF CLAIM 003523			2,589.00
05/15/24	CD0681	025462		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003524			627.50
05/15/24	CD0681	025463		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003525			100.00
05/15/24	CD0681	025464		UNITED HEALTHCARE > PAYMENT OF CLAIM 003526			815.40
05/15/24	CD0681	240515		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240515			89,563.01
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,138.85	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,497.22	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,589.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,980.79	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,563.01	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.35	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,795.37	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.25	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.36	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,162.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.05	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,497.22	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,182.07	
05/31/24	CD0681	025465		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003634			274.36
05/31/24	CD0681	025466		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003635			7,394.42
05/31/24	CD0681	025467		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003636			19,719.34
05/31/24	CD0681	025468		BART M. ADAMS > PAYMENT OF CLAIM 003637			287.52
05/31/24	CD0681	025469		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003638			159.08
05/31/24	CD0681	025470		CALHOUN COUNTY > PAYMENT OF CLAIM 003639			100.00
05/31/24	CD0681	025471		CRDU > PAYMENT OF CLAIM 003640			383.91
05/31/24	CD0681	025472		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003641			161.51
05/31/24	CD0681	025473		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 003642			587.10
05/31/24	CD0681	025474		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003643			355.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	CD0681	025475		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003644			1,162.00
05/31/24	CD0681	025476		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003645			32,209.11
05/31/24	CD0681	025477		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003646			30,687.12
05/31/24	CD0681	025478		RENASANT BANK > PAYMENT OF CLAIM 003647			410.00
05/31/24	CD0681	025479		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003648			55.00
05/31/24	CD0681	025480		STATE TAX COMMISSION > PAYMENT OF CLAIM 003649			2,712.00
05/31/24	CD0681	025481		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003650			627.50
05/31/24	CD0681	025482		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003651			100.00
05/31/24	CD0681	025483		UNITED HEALTHCARE > PAYMENT OF CLAIM 003652			815.40
05/31/24	CD0681	240531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240531			93,348.10
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,394.42	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,859.67	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,712.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,127.58	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,348.10	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.50	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,195.29	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.51	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.36	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,162.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.05	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,859.67	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,465.86	
05/31/24	RC2324	028709		BANKOKOLONA> INTEREST (002) MAY 2024		452.41	
06/10/24	SJ2324	JUN001		PERS OVERPAYMENT> EARNEST WILLHITE		388.85	
06/14/24	CD0681	025484		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003922			520.81
06/14/24	CD0681	025485		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003923			8,961.96
06/14/24	CD0681	025486		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003924			21,570.72
06/14/24	CD0681	025487		BART M. ADAMS > PAYMENT OF CLAIM 003925			287.52
06/14/24	CD0681	025488		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003926			159.08
06/14/24	CD0681	025489		CALHOUN COUNTY > PAYMENT OF CLAIM 003927			250.00
06/14/24	CD0681	025490		CRDU > PAYMENT OF CLAIM 003928			383.91
06/14/24	CD0681	025491		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003929			161.51
06/14/24	CD0681	025492		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 003930			587.10
06/14/24	CD0681	025493		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003931			355.37
06/14/24	CD0681	025494		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003932			1,162.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	CD0681	025495		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003933			32,209.11
06/14/24	CD0681	025496		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003934			30,724.62
06/14/24	CD0681	025497		RENASANT BANK > PAYMENT OF CLAIM 003935			505.00
06/14/24	CD0681	025498		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003936			55.00
06/14/24	CD0681	025499		STATE TAX COMMISSION > PAYMENT OF CLAIM 003937			3,208.00
06/14/24	CD0681	025500		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003938			627.50
06/14/24	CD0681	025501		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003939			100.00
06/14/24	CD0681	025502		UNITED HEALTHCARE > PAYMENT OF CLAIM 003940			815.40
06/14/24	CD0681	240614		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240614			102,105.63
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,961.96	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,785.36	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,208.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,140.38	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102,105.63	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.50	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,195.29	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.51	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		505.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.04	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.81	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,162.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.05	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,785.36	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,490.56	
06/28/24	CD0681	025503		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004045			356.51
06/28/24	CD0681	025504		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004046			7,415.12
06/28/24	CD0681	025505		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004047			19,481.66
06/28/24	CD0681	025506		BART M. ADAMS > PAYMENT OF CLAIM 004048			287.52
06/28/24	CD0681	025507		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004049			159.08
06/28/24	CD0681	025508		CALHOUN COUNTY > PAYMENT OF CLAIM 004050			100.00
06/28/24	CD0681	025509		CRDU > PAYMENT OF CLAIM 004051			383.91
06/28/24	CD0681	025510		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004052			159.25
06/28/24	CD0681	025512		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 004054			587.10
06/28/24	CD0681	025513		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004055			336.87
06/28/24	CD0681	025514		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004056			1,036.50
06/28/24	CD0681	025515		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004057			31,809.19
06/28/24	CD0681	025516		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004058			30,012.77
06/28/24	CD0681	025517		RENASANT BANK > PAYMENT OF CLAIM 004059			530.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	CD0681	025518		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004060			55.00
06/28/24	CD0681	025519		STATE TAX COMMISSION > PAYMENT OF CLAIM 004061			2,710.00
06/28/24	CD0681	025520		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004062			627.50
06/28/24	CD0681	025521		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004063			100.00
06/28/24	CD0681	025522		UNITED HEALTHCARE > PAYMENT OF CLAIM 004064			815.40
06/28/24	CD0681	240628		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240628			92,067.22
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,415.12	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,740.83	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,710.00	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,897.70	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,067.22	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.50	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,795.37	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.25	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.54	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.40	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.33	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.51	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.05	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,740.83	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,021.39	
06/28/24	CD0681	025511		EARNEST WILLHITE > PAYMENT OF CLAIM 004053			132.56
07/15/24	CD0681	025523		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004344			356.51
07/15/24	CD0681	025524		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004345			11,339.66
07/15/24	CD0681	025525		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004346			23,878.46
07/15/24	CD0681	025526		BART M. ADAMS > PAYMENT OF CLAIM 004347			287.52
07/15/24	CD0681	025527		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004348			159.08
07/15/24	CD0681	025528		CALHOUN COUNTY > PAYMENT OF CLAIM 004349			200.00
07/15/24	CD0681	025529		CRDU > PAYMENT OF CLAIM 004350			383.91
07/15/24	CD0681	025530		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004351			159.25
07/15/24	CD0681	025531		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 004352			587.10
07/15/24	CD0681	025532		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004353			320.11
07/15/24	CD0681	025533		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004354			1,036.50
07/15/24	CD0681	025534		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004355			31,809.19
07/15/24	CD0681	025535		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004356			37,740.75
07/15/24	CD0681	025536		RENASANT BANK > PAYMENT OF CLAIM 004357			530.00
07/15/24	CD0681	025537		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004358			55.00
07/15/24	CD0681	025538		STATE TAX COMMISSION > PAYMENT OF CLAIM 004359			3,830.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	CD0681	025539		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004360			627.50
07/15/24	CD0681	025540		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004361			100.00
07/15/24	CD0681	025541		UNITED HEALTHCARE > PAYMENT OF CLAIM 004362			849.16
07/15/24	CD0681	240715		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240715			111,142.76
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,339.66	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,939.23	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,830.00	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,299.27	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	111,142.76		
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.50	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,795.37	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.25	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.54	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		849.16	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.57	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.51	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.08	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.05	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	11,939.23		
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,347.80		
07/31/24	CD0681	025542		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004469			356.51
07/31/24	CD0681	025543		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004470			7,798.11
07/31/24	CD0681	025544		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004471			19,961.48
07/31/24	CD0681	025545		BART M. ADAMS > PAYMENT OF CLAIM 004472			287.52
07/31/24	CD0681	025546		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004473			147.34
07/31/24	CD0681	025547		CALHOUN COUNTY > PAYMENT OF CLAIM 004474			100.00
07/31/24	CD0681	025548		CRDU > PAYMENT OF CLAIM 004475			383.91
07/31/24	CD0681	025549		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004476			152.47
07/31/24	CD0681	025550		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 004477			549.10
07/31/24	CD0681	025551		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004478			305.81
07/31/24	CD0681	025552		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004479			1,036.50
07/31/24	CD0681	025553		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004480			33,011.21
07/31/24	CD0681	025554		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004481			30,427.70
07/31/24	CD0681	025555		RENASANT BANK > PAYMENT OF CLAIM 004482			530.00
07/31/24	CD0681	025556		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004483			55.00
07/31/24	CD0681	025557		STATE TAX COMMISSION > PAYMENT OF CLAIM 004484			2,894.00
07/31/24	CD0681	025558		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004485			627.50
07/31/24	CD0681	025559		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004486			100.00
07/31/24	CD0681	025560		UNITED HEALTHCARE > PAYMENT OF CLAIM 004487			808.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	CD0681	240731		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240731			94,538.80
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,798.11	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,980.74	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,894.00	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,843.10	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,538.80	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.50	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,995.13	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152.47	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.37	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.24	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		808.22	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.57	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.51	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.05	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,980.74	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,488.23	
08/15/24	CD0681	025561		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004838			292.35
08/15/24	CD0681	025562		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004839			7,934.04
08/15/24	CD0681	025563		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004840			19,669.90
08/15/24	CD0681	025564		BART M. ADAMS > PAYMENT OF CLAIM 004841			287.52
08/15/24	CD0681	025565		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004842			147.34
08/15/24	CD0681	025566		CALHOUN COUNTY > PAYMENT OF CLAIM 004843			250.00
08/15/24	CD0681	025567		CRDU > PAYMENT OF CLAIM 004844			383.91
08/15/24	CD0681	025568		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004845			147.95
08/15/24	CD0681	025569		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 004846			549.10
08/15/24	CD0681	025570		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004847			305.81
08/15/24	CD0681	025571		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004848			1,036.50
08/15/24	CD0681	025572		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004849			31,011.61
08/15/24	CD0681	025573		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004850			31,079.15
08/15/24	CD0681	025574		RENASANT BANK > PAYMENT OF CLAIM 004851			530.00
08/15/24	CD0681	025575		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004852			55.00
08/15/24	CD0681	025576		STATE TAX COMMISSION > PAYMENT OF CLAIM 004853			2,909.00
08/15/24	CD0681	025577		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004854			627.50
08/15/24	CD0681	025578		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004855			100.00
08/15/24	CD0681	025579		UNITED HEALTHCARE > PAYMENT OF CLAIM 004856			800.56
08/15/24	CD0681	240815		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240815			92,481.57
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,934.04	

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08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,834.95	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,909.00	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,061.06	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,481.57	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.50	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,995.53	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.95	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.37	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.24	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.56	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.57	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.35	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.05	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,834.95	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,921.72	
08/30/24	CD0681	025580		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004998			292.35
08/30/24	CD0681	025581		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004999			8,519.13
08/30/24	CD0681	025582		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 005000			20,227.34
08/30/24	CD0681	025583		BART M. ADAMS > PAYMENT OF CLAIM 005001			287.52
08/30/24	CD0681	025584		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 005002			147.34
08/30/24	CD0681	025585		CALHOUN COUNTY > PAYMENT OF CLAIM 005003			1,000.00
08/30/24	CD0681	025586		CRDU > PAYMENT OF CLAIM 005004			383.91
08/30/24	CD0681	025587		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005005			147.95
08/30/24	CD0681	025588		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 005006			549.10
08/30/24	CD0681	025589		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005007			305.81
08/30/24	CD0681	025590		LOCKE D. BARKLEY > PAYMENT OF CLAIM 005008			1,036.50
08/30/24	CD0681	025591		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 005009			31,011.61
08/30/24	CD0681	025592		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 005010			32,008.90
08/30/24	CD0681	025593		RENASANT BANK > PAYMENT OF CLAIM 005011			530.00
08/30/24	CD0681	025594		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 005012			55.00
08/30/24	CD0681	025595		STATE TAX COMMISSION > PAYMENT OF CLAIM 005013			3,076.00
08/30/24	CD0681	025596		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 005014			627.50
08/30/24	CD0681	025597		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 005015			100.00
08/30/24	CD0681	025598		UNITED HEALTHCARE > PAYMENT OF CLAIM 005016			800.56
08/30/24	CD0681	240830		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240830			94,831.05
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,519.13	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,113.67	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,076.00	

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08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,324.21	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,831.05	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,013.82	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.50	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,995.53	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.95	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.37	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.24	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.56	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.57	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.35	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.05	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,000.00	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,113.67	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,588.32	
09/13/24	CD0681	025599		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 005289			292.35
09/13/24	CD0681	025600		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 005290			7,434.28
09/13/24	CD0681	025601		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 005291			19,062.40
09/13/24	CD0681	025602		BART M. ADAMS > PAYMENT OF CLAIM 005292			287.52
09/13/24	CD0681	025603		BCBS > PAYMENT OF CLAIM 005293			36,285.28
09/13/24	CD0681	025604		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 005294			147.34
09/13/24	CD0681	025605		CALHOUN COUNTY > PAYMENT OF CLAIM 005295			140.00
09/13/24	CD0681	025606		CRDU > PAYMENT OF CLAIM 005296			538.91
09/13/24	CD0681	025607		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005297			150.02
09/13/24	CD0681	025608		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 005298			549.10
09/13/24	CD0681	025609		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005299			305.81
09/13/24	CD0681	025610		LOCKE D. BARKLEY > PAYMENT OF CLAIM 005300			1,036.50
09/13/24	CD0681	025611		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 005301			2.26
09/13/24	CD0681	025612		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 005302			30,788.55
09/13/24	CD0681	025613		RENASANT BANK > PAYMENT OF CLAIM 005303			530.00
09/13/24	CD0681	025614		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 005304			55.00
09/13/24	CD0681	025615		STATE TAX COMMISSION > PAYMENT OF CLAIM 005305			2,764.00
09/13/24	CD0681	025616		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 005306			627.50
09/13/24	CD0681	025617		TOKIO MARINE HCCC > PAYMENT OF CLAIM 005307			10,676.53
09/13/24	CD0681	025618		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 005308			100.00
09/13/24	CD0681	025619		UNITED HEALTHCARE > PAYMENT OF CLAIM 005309			800.56
09/13/24	CD0681	240913		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240913			89,402.23
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,434.28	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,531.20	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,764.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,963.82	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,402.23	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,600.00	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.50	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,400.00	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,885.28	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.02	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,076.53	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.37	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.24	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.56	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.57	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.35	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.05	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		538.91	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,531.20	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,728.36	
09/30/24	CD0681	025620		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 005446			292.35
09/30/24	CD0681	025621		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 005447			7,736.14
09/30/24	CD0681	025622		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 005448			19,524.04
09/30/24	CD0681	025623		BART M. ADAMS > PAYMENT OF CLAIM 005449			287.52
09/30/24	CD0681	025624		BCBS > PAYMENT OF CLAIM 005450			37,040.86
09/30/24	CD0681	025625		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 005451			147.34
09/30/24	CD0681	025626		CALHOUN COUNTY > PAYMENT OF CLAIM 005452			100.00
09/30/24	CD0681	025627		CRDU > PAYMENT OF CLAIM 005453			538.91
09/30/24	CD0681	025628		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005454			150.02
09/30/24	CD0681	025629		GLOBE LIFE FAMILY HERITAGE DIV> PAYMENT OF CLAIM 005455			549.10
09/30/24	CD0681	025630		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005456			305.81
09/30/24	CD0681	025631		LOCKE D. BARKLEY > PAYMENT OF CLAIM 005457			1,036.50
09/30/24	CD0681	025632		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 005458			2.26
09/30/24	CD0681	025633		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 005459			31,243.33
09/30/24	CD0681	025634		RENASANT BANK > PAYMENT OF CLAIM 005460			530.00
09/30/24	CD0681	025635		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 005461			55.00
09/30/24	CD0681	025636		STATE TAX COMMISSION > PAYMENT OF CLAIM 005462			2,890.00
09/30/24	CD0681	025637		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 005463			627.50
09/30/24	CD0681	025638		TOKIO MARINE HCCC > PAYMENT OF CLAIM 005464			10,908.67
09/30/24	CD0681	025639		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 005465			100.00
09/30/24	CD0681	025640		UNITED HEALTHCARE > PAYMENT OF CLAIM 005466			800.56
09/30/24	CD0681	240930		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240930			91,608.47
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,736.14	

CALHOUN COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,762.02	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,116.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,608.47	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.50	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,600.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.10	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.45	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.50	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,400.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,640.86	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.02	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,308.67	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.37	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.24	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.56	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.57	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.35	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.50	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.52	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.05	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		538.91	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,762.02	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,030.96	
				BALANCE >>>	36,518.30	4,764,637.39	4,769,534.42

TOTAL ASSETS BALANCE >>> 36,518.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 100				CLAIMS PAYABLE			159,743.99
10/13/23	PY1521	3AA0641	297 25180	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
10/13/23	PY1975	3AA0629	296 25179	RENASANT BANK > RENASANT BANK		455.00	
10/13/23	PY2494	3AA0620	293 25176	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,415.80	
10/13/23	PY2494	3AA0623	293 25176	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,794.04	
10/13/23	PY2494	3AA0656	293 25176	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
10/13/23	PY2499	3AA0626	290 25173	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		157.96	
10/13/23	PY3874	3AA0635	301 25184	UNITED HEALTHCARE > UNITED HEALTHCARE		956.03	
10/13/23	PY4003	3AA0644	284 25167	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
10/13/23	PY4069	3AA0614	300 25183	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
10/13/23	PY4148	3AA0632	291 25174	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		248.29	
10/13/23	PY4148	3AA0638	291 25174	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		202.54	
10/13/23	PY4786	3AA0647	288 25171	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,794.04
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.96
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.29
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.03
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.54
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
10/31/23	PY1521	3AQ8144	419 25198	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
10/31/23	PY1975	3AQ8132	418 25197	RENASANT BANK > RENASANT BANK		455.00	
10/31/23	PY2494	3AQ8120	415 25194	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,616.79	
10/31/23	PY2494	3AQ8123	415 25194	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,794.04	
10/31/23	PY2494	3AQ8159	415 25194	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
10/31/23	PY2499	3AQ8126	412 25191	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		157.96	
10/31/23	PY3874	3AQ8138	423 25202	UNITED HEALTHCARE > UNITED HEALTHCARE		956.03	
10/31/23	PY4003	3AQ8147	406 25185	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
10/31/23	PY4003	3AQ8147V	406 25185	AFLAC BENEFIT SERVICES > VOID CLAIM NO 000406 CHECK NO 025185			231.20
10/31/23	PY4069	3AQ8114	422 25201	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
10/31/23	PY4148	3AQ8135	413 25192	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		248.29	
10/31/23	PY4148	3AQ8141	413 25192	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		202.54	
10/31/23	PY4786	3AQ8150	410 25189	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,616.79
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,794.04
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.96
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.29
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.03
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.54
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
10/31/23	AP4003	3AQ814A	424 25203	AFLAC BENEFIT SERVICES > AFLAC BENEFITS SERVICES REPRINT		231.20	
11/15/23	PY1521	3BD6141	762 25217	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
11/15/23	PY1975	3BD6129	761 25216	RENASANT BANK > RENASANT BANK		455.00	
11/15/23	PY2494	3BD6120	758 25213	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,415.80	
11/15/23	PY2494	3BD6123	758 25213	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,394.12	
11/15/23	PY2494	3BD6156	758 25213	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
11/15/23	PY2499	3BD6126	755 25210	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
11/15/23	PY3874	3BD6135	766 25221	UNITED HEALTHCARE > UNITED HEALTHCARE		935.44	
11/15/23	PY4003	3BD6144	749 25204	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
11/15/23	PY4069	3BD6114	765 25220	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
11/15/23	PY4148	3BD6132	756 25211	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
11/15/23	PY4148	3BD6138	756 25211	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		182.54	
11/15/23	PY4786	3BD6147	753 25208	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.80
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,394.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			935.44
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
11/30/23	PY1521	3BR3144	917 25235	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS	72.00		
11/30/23	PY1975	3BR3132	916 25234	RENASANT BANK > RENASANT BANK	455.00		
11/30/23	PY2494	3BR3120	913 25231	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	3,415.80		
11/30/23	PY2494	3BR3123	913 25231	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	28,994.20		
11/30/23	PY2494	3BR3159	913 25231	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	200.99		
11/30/23	PY2499	3BR3126	910 25228	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	153.63		
11/30/23	PY3874	3BR3138	921 25239	UNITED HEALTHCARE > UNITED HEALTHCARE	894.27		
11/30/23	PY4003	3BR3147	904 25222	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	231.20		
11/30/23	PY4069	3BR3114	920 25238	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION	100.00		
11/30/23	PY4148	3BR3135	911 25229	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	235.04		
11/30/23	PY4148	3BR3141	911 25229	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	182.54		
11/30/23	PY4786	3BR3150	908 25226	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE	159.08		
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.80
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,994.20
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.63
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			894.27
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
12/15/23	PY1521	3CC1150	1222 25257	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS	72.00		
12/15/23	PY1975	3CC1138	1221 25256	RENASANT BANK > RENASANT BANK	455.00		
12/15/23	PY2494	3CC1120	1218 25253	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	3,816.75		
12/15/23	PY2494	3CC1132	1218 25253	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	29,194.16		
12/15/23	PY2499	3CC1135	1214 25249	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	153.63		
12/15/23	PY3874	3CC1144	1226 25261	UNITED HEALTHCARE > UNITED HEALTHCARE	910.69		
12/15/23	PY4003	3CC1153	1208 25243	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	231.20		
12/15/23	PY4069	3CC1114	1225 25260	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION	100.00		
12/15/23	PY4148	3CC1141	1216 25251	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	235.04		
12/15/23	PY4148	3CC1147	1216 25251	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	182.54		
12/15/23	PY4786	3CC1156	1212 25247	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE	159.08		
12/15/23	PY5080	3CC1123	1215 25250	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	74.20		
12/15/23	PY5080	3CC1126	1215 25250	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	22.80		
12/15/23	PY5080	3CC1129	1215 25250	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	86.00		
12/15/23	PY5080	3CC1162	1215 25250	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	182.85		
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,816.75
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.80
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.00
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,194.16
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.63
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.69
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.85
12/31/23	PY1521	3CR2153	1342 25276	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS	72.00		
12/31/23	PY1975	3CR2141	1341 25275	RENASANT BANK > RENASANT BANK	455.00		
12/31/23	PY2494	3CR2120	1338 25272	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	3,816.75		
12/31/23	PY2494	3CR2132	1338 25272	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	29,194.16		
12/31/23	PY2494	3CS3024	1358 25289	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	399.92		
12/31/23	PY2499	3CR2135	1334 25268	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	153.44		
12/31/23	PY2499	3CS3027	1357 25288	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	2.26		
12/31/23	PY3874	3CR2147	1346 25280	UNITED HEALTHCARE > UNITED HEALTHCARE	951.86		
12/31/23	PY4003	3CR2156	1328 25262	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	231.20		
12/31/23	PY4069	3CR2114	1345 25279	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION	100.00		
12/31/23	PY4148	3CR2144	1336 25270	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	235.04		
12/31/23	PY4148	3CR2150	1336 25270	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	182.54		
12/31/23	PY4786	3CR2159	1332 25266	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE	159.08		
12/31/23	PY5080	3CR2123	1335 25269	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	74.20		
12/31/23	PY5080	3CR2126	1335 25269	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	22.80		
12/31/23	PY5080	3CR2129	1335 25269	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	98.30		
12/31/23	PY5080	3CR2165	1335 25269	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION	212.05		
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,816.75
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.20
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.80
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.30
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,194.16
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.44
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			951.86
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.05
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.92
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
01/12/24	PY1521	41B8159	1628 25307	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS	40.00		
01/12/24	PY1975	41B8141	1627 25306	RENASANT BANK > RENASANT BANK	360.00		
01/12/24	PY2494	41B8120	1624 25303	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	3,214.81		
01/12/24	PY2494	41B8132	1624 25303	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	29,595.21		
01/12/24	PY2499	41B8135	1620 25299	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	159.28		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY3874	41B8147	1632 25311	UNITED HEALTHCARE > UNITED HEALTHCARE		869.51	
01/12/24	PY4003	41B8153	1614 25293	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
01/12/24	PY4069	41B8114	1631 25310	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
01/12/24	PY4148	41B8144	1622 25301	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE		235.04	
01/12/24	PY4148	41B8150	1622 25301	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE		120.33	
01/12/24	PY4786	41B8156	1618 25297	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
01/12/24	PY5080	41B8123	1621 25300	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		74.20	
01/12/24	PY5080	41B8126	1621 25300	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		22.80	
01/12/24	PY5080	41B8129	1621 25300	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
01/12/24	PY5080	41B8168	1621 25300	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		171.60	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			100.00
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			3,214.81
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			74.20
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			22.80
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			98.30
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			29,595.21
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			159.28
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			360.00
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			235.04
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			869.51
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			120.33
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			231.20
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			159.08
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			40.00
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			171.60
01/31/24	PY1521	41T6159	1754 25325	SOUTHERN ADM AND BENEFITS CONS > SOUTHERN ADM AND BENEFITS CONSULTANTS		40.00	
01/31/24	PY1975	41T6141	1753 25324	RENASANT BANK > RENASANT BANK		360.00	
01/31/24	PY2494	41T6120	1751 25322	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,214.81	
01/31/24	PY2494	41T6132	1751 25322	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,795.37	
01/31/24	PY2499	41T6135	1747 25318	DEARBORN NATIONAL LIFE INSURANCE > DEARBORN NATIONAL LIFE INSURANCE		156.08	
01/31/24	PY3874	41T6147	1758 25329	UNITED HEALTHCARE > UNITED HEALTHCARE		848.92	
01/31/24	PY4003	41T6153	1741 25312	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
01/31/24	PY4069	41T6114	1757 25328	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
01/31/24	PY4148	41T6144	1749 25320	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE		235.04	
01/31/24	PY4148	41T6150	1749 25320	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE		120.33	
01/31/24	PY4786	41T6156	1745 25316	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
01/31/24	PY5080	41T6123	1748 25319	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		120.80	
01/31/24	PY5080	41T6126	1748 25319	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		32.95	
01/31/24	PY5080	41T6129	1748 25319	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
01/31/24	PY5080	41T6168	1748 25319	GLOBE LIFE FAMILY HERITAGE DIV > GLOBE LIFE FAMILY HERITAGE DIVISION		236.90	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			100.00
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			3,214.81
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			120.80
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			32.95
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			98.30
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			28,795.37
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			156.08
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			360.00
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			235.04
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			848.92
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			120.33

CALHOUN COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:31 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.90
02/15/24	PY1521	42D8159	2035 25344	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
02/15/24	PY1975	42D8141	2034 25343	RENASANT BANK > RENASANT BANK		360.00	
02/15/24	PY2494	42D8120	2032 25341	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,615.76	
02/15/24	PY2494	42D8132	2032 25341	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,595.21	
02/15/24	PY2499	42D8135	2028 25337	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		160.41	
02/15/24	PY3874	42D8147	2039 25348	UNITED HEALTHCARE > UNITED HEALTHCARE		890.09	
02/15/24	PY4003	42D8153	2021 25330	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
02/15/24	PY4069	42D8114	2038 25347	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
02/15/24	PY4148	42D8144	2030 25339	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
02/15/24	PY4148	42D8150	2030 25339	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
02/15/24	PY4786	42D8156	2025 25334	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
02/15/24	PY5080	42D8123	2029 25338	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
02/15/24	PY5080	42D8126	2029 25338	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
02/15/24	PY5080	42D8129	2029 25338	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
02/15/24	PY5080	42D8168	2029 25338	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		291.25	
02/15/24	PY5097	42D8171	2026 25335	CALHOUN COUNTY > CALHOUN COUNTY		100.00	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,615.76
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.30
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,595.21
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.41
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.09
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.25
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/29/24	PY1521	42R8159	2147 25365	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
02/29/24	PY1975	42R8141	2146 25364	RENASANT BANK > RENASANT BANK		360.00	
02/29/24	PY2494	42R8120	2143 25361	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,415.80	
02/29/24	PY2494	42R8132	2143 25361	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,195.29	
02/29/24	PY2499	42R8135	2139 25357	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		158.34	
02/29/24	PY3874	42R8147	2151 25369	UNITED HEALTHCARE > UNITED HEALTHCARE		848.92	
02/29/24	PY4003	42R8153	2132 25350	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
02/29/24	PY4069	42R8114	2150 25368	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
02/29/24	PY4148	42R8144	2141 25359	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
02/29/24	PY4148	42R8150	2141 25359	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
02/29/24	PY4786	42R8156	2136 25354	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
02/29/24	PY5080	42R8123	2140 25358	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
02/29/24	PY5080	42R8126	2140 25358	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
02/29/24	PY5080	42R8129	2140 25358	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
02/29/24	PY5080	42R8168	2140 25358	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		291.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY5097	42R8171	2137 25355	CALHOUN COUNTY > CALHOUN COUNTY		200.00	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.80
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.30
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,195.29
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.34
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			848.92
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.25
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
03/15/24	PY1521	43C8159	2429 25384	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		85.00	
03/15/24	PY1975	43C8141	2428 25383	RENASANT BANK > RENASANT BANK		360.00	
03/15/24	PY2494	43C8120	2426 25381	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,214.81	
03/15/24	PY2494	43C8132	2426 25381	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,795.37	
03/15/24	PY2499	43C8135	2422 25377	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		157.97	
03/15/24	PY3874	43C8147	2433 25388	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
03/15/24	PY4003	43C8153	2415 25370	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
03/15/24	PY4069	43C8114	2432 25387	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
03/15/24	PY4148	43C8144	2424 25379	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
03/15/24	PY4148	43C8150	2424 25379	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
03/15/24	PY4786	43C8156	2419 25374	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
03/15/24	PY5080	43C8123	2423 25378	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
03/15/24	PY5080	43C8126	2423 25378	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
03/15/24	PY5080	43C8129	2423 25378	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
03/15/24	PY5080	43C8168	2423 25378	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		291.25	
03/15/24	PY5097	43C8171	2420 25375	CALHOUN COUNTY > CALHOUN COUNTY		200.00	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,214.81
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.30
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,795.37
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.97
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.00
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.25
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
03/15/24	AP2494	AE1023	2426 25381	MPEEBT C/O HUB INTERNATIONAL > ANDREW EUBANKS DEPENDENT HEALTH COVER		602.97	
03/29/24	PY1521	43P3159	2631 25403	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY1975	43P3141	2630	25402	RENASANT BANK > RENASANT BANK		360.00	
03/29/24	PY2494	43P3120	2628	25400	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,415.80	
03/29/24	PY2494	43P3132	2628	25400	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,795.37	
03/29/24	PY2499	43P3135	2624	25396	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		157.97	
03/29/24	PY3874	43P3147	2635	25407	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
03/29/24	PY4003	43P3153	2617	25389	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
03/29/24	PY4069	43P3114	2634	25406	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
03/29/24	PY4148	43P3144	2626	25398	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
03/29/24	PY4148	43P3150	2626	25398	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
03/29/24	PY4786	43P3156	2621	25393	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
03/29/24	PY5080	43P3123	2625	25397	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
03/29/24	PY5080	43P3126	2625	25397	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
03/29/24	PY5080	43P3129	2625	25397	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
03/29/24	PY5080	43P3168	2625	25397	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		291.25	
03/29/24	PY5097	43P3171	2622	25394	CALHOUN COUNTY > CALHOUN COUNTY		200.00	
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.80
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.30
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,795.37
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.97
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.25
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
04/15/24	PY1521	44A8159	2929	25422	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
04/15/24	PY1975	44A8141	2928	25421	RENASANT BANK > RENASANT BANK		360.00	
04/15/24	PY2494	44A8120	2926	25419	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
04/15/24	PY2494	44A8132	2926	25419	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,395.45	
04/15/24	PY2499	44A8135	2922	25415	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		156.05	
04/15/24	PY3874	44A8147	2933	25426	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
04/15/24	PY4003	44A8153	2915	25408	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
04/15/24	PY4069	44A8114	2932	25425	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
04/15/24	PY4148	44A8144	2924	25417	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
04/15/24	PY4148	44A8150	2924	25417	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
04/15/24	PY4786	44A8156	2919	25412	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
04/15/24	PY5080	44A8123	2923	25416	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
04/15/24	PY5080	44A8126	2923	25416	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
04/15/24	PY5080	44A8129	2923	25416	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		98.30	
04/15/24	PY5080	44A8168	2923	25416	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		291.25	
04/15/24	PY5097	44A8171	2920	25413	CALHOUN COUNTY > CALHOUN COUNTY		750.00	
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.30
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,395.45
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156.05
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.25
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			750.00
04/30/24	PY1521	44Q8159	3127 25441	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
04/30/24	PY1975	44Q8141	3126 25440	RENASANT BANK > RENASANT BANK		360.00	
04/30/24	PY2494	44Q8120	3124 25438	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
04/30/24	PY2494	44Q8132	3124 25438	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,395.45	
04/30/24	PY2499	44Q8135	3120 25434	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		156.99	
04/30/24	PY3874	44Q8147	3131 25445	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
04/30/24	PY4003	44Q8153	3113 25427	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		274.36	
04/30/24	PY4069	44Q8114	3130 25444	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
04/30/24	PY4148	44Q8144	3122 25436	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
04/30/24	PY4148	44Q8150	3122 25436	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
04/30/24	PY4786	44Q8156	3117 25431	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
04/30/24	PY5080	44Q8123	3121 25435	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
04/30/24	PY5080	44Q8126	3121 25435	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
04/30/24	PY5080	44Q8129	3121 25435	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		86.00	
04/30/24	PY5080	44Q8168	3121 25435	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		262.05	
04/30/24	PY5097	44Q8171	3118 25432	CALHOUN COUNTY > CALHOUN COUNTY		750.00	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.00
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,395.45
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156.99
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.36
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.05
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			750.00
04/30/24	SJ2324	APR007		BANK> CORRECT UHC AND PERS			.35
				BANK DRAFTS WERE LESS THAN CHECKS			
05/15/24	PY1521	45D6159	3522 25460	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
05/15/24	PY1975	45D6141	3521 25459	RENASANT BANK > RENASANT BANK		360.00	
05/15/24	PY2494	45D6120	3519 25457	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
05/15/24	PY2494	45D6132	3519 25457	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,795.37	
05/15/24	PY2499	45D6135	3515 25453	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		159.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	PY3874	45D6147	3526 25464	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
05/15/24	PY4003	45D6153	3508 25446	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		274.36	
05/15/24	PY4069	45D6114	3525 25463	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
05/15/24	PY4148	45D6144	3517 25455	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
05/15/24	PY4148	45D6150	3517 25455	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
05/15/24	PY4786	45D6156	3512 25450	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
05/15/24	PY5080	45D6123	3516 25454	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
05/15/24	PY5080	45D6126	3516 25454	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		61.35	
05/15/24	PY5080	45D6129	3516 25454	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		86.00	
05/15/24	PY5080	45D6168	3516 25454	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		262.05	
05/15/24	PY5097	45D6171	3513 25451	CALHOUN COUNTY > CALHOUN COUNTY		100.00	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.35
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.00
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,795.37
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.25
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.00
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.36
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.05
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/31/24	PY1521	45T8159	3648 25479	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
05/31/24	PY1975	45T8141	3647 25478	RENASANT BANK > RENASANT BANK		410.00	
05/31/24	PY2494	45T8120	3645 25476	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
05/31/24	PY2494	45T8132	3645 25476	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,195.29	
05/31/24	PY2499	45T8135	3641 25472	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		161.51	
05/31/24	PY3874	45T8147	3652 25483	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
05/31/24	PY4003	45T8153	3634 25465	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		274.36	
05/31/24	PY4069	45T8114	3651 25482	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
05/31/24	PY4148	45T8144	3643 25474	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
05/31/24	PY4148	45T8150	3643 25474	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
05/31/24	PY4786	45T8156	3638 25469	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
05/31/24	PY5080	45T8123	3642 25473	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
05/31/24	PY5080	45T8126	3642 25473	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
05/31/24	PY5080	45T8129	3642 25473	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		97.50	
05/31/24	PY5080	45T8168	3642 25473	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		262.05	
05/31/24	PY5097	45T8171	3639 25470	CALHOUN COUNTY > CALHOUN COUNTY		100.00	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.50
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,195.29
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.51
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.36
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.05
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/14/24	PY1521	46C8159	3936 25498	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
06/14/24	PY1975	46C8141	3935 25497	RENASANT BANK > RENASANT BANK		505.00	
06/14/24	PY2494	46C8120	3933 25495	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
06/14/24	PY2494	46C8132	3933 25495	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,195.29	
06/14/24	PY2499	46C8135	3929 25491	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		161.51	
06/14/24	PY3874	46C8147	3940 25502	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
06/14/24	PY4003	46C8153	3922 25484	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		520.81	
06/14/24	PY4069	46C8114	3939 25501	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
06/14/24	PY4148	46C8144	3931 25493	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		235.04	
06/14/24	PY4148	46C8150	3931 25493	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
06/14/24	PY4786	46C8156	3926 25488	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
06/14/24	PY5080	46C8123	3930 25492	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
06/14/24	PY5080	46C8126	3930 25492	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
06/14/24	PY5080	46C8129	3930 25492	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		97.50	
06/14/24	PY5080	46C8168	3930 25492	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		262.05	
06/14/24	PY5097	46C8171	3927 25489	CALHOUN COUNTY > CALHOUN COUNTY		250.00	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.50
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,195.29
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.51
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			505.00
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.04
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.81
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.05
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
06/28/24	PY1521	46Q7159	4060 25518	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
06/28/24	PY1975	46Q7141	4059 25517	RENASANT BANK > RENASANT BANK		530.00	
06/28/24	PY2494	46Q7120	4057 25515	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
06/28/24	PY2494	46Q7132	4057 25515	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,795.37	
06/28/24	PY2499	46Q7135	4052 25510	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		159.25	
06/28/24	PY3874	46Q7147	4064 25522	UNITED HEALTHCARE > UNITED HEALTHCARE		815.40	
06/28/24	PY4003	46Q7153	4045 25503	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		356.51	
06/28/24	PY4069	46Q7114	4063 25521	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
06/28/24	PY4148	46Q7144	4055 25513	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		216.54	
06/28/24	PY4148	46Q7150	4055 25513	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		120.33	
06/28/24	PY4786	46Q7156	4049 25507	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	

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06/28/24	PY5080	46Q7123	4054	25512	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
06/28/24	PY5080	46Q7126	4054	25512	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
06/28/24	PY5080	46Q7129	4054	25512	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		97.50	
06/28/24	PY5080	46Q7168	4054	25512	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		262.05	
06/28/24	PY5097	46Q7171	4050	25508	CALHOUN COUNTY > CALHOUN COUNTY		100.00	
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.50
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,795.37
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.25
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.54
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.40
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.33
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.51
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.05
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/15/24	PY1521	47A8159	4358	25537	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
07/15/24	PY1975	47A8141	4357	25536	RENASANT BANK > RENASANT BANK		530.00	
07/15/24	PY2494	47A8120	4355	25534	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
07/15/24	PY2494	47A8132	4355	25534	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		28,795.37	
07/15/24	PY2499	47A8135	4351	25530	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		159.25	
07/15/24	PY3874	47A8147	4362	25541	UNITED HEALTHCARE > UNITED HEALTHCARE		849.16	
07/15/24	PY4003	47A8153	4344	25523	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		356.51	
07/15/24	PY4069	47A8114	4361	25540	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
07/15/24	PY4148	47A8144	4353	25532	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		216.54	
07/15/24	PY4148	47A8150	4353	25532	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		103.57	
07/15/24	PY4786	47A8156	4348	25527	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		159.08	
07/15/24	PY5080	47A8123	4352	25531	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
07/15/24	PY5080	47A8126	4352	25531	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
07/15/24	PY5080	47A8129	4352	25531	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		97.50	
07/15/24	PY5080	47A8168	4352	25531	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		262.05	
07/15/24	PY5097	47A8171	4349	25528	CALHOUN COUNTY > CALHOUN COUNTY		200.00	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.50
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,795.37
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.25
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.54
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			849.16
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.57
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.51
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.08
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00

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07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.05
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
07/31/24	PY1521	47T5153	4483 25556	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
07/31/24	PY1975	47T5135	4482 25555	RENASANT BANK > RENASANT BANK		530.00	
07/31/24	PY2494	47T5114	4480 25553	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
07/31/24	PY2494	47T5126	4480 25553	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,995.13	
07/31/24	PY2494	47T5171	4480 25553	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		2.26	
07/31/24	PY2499	47T5129	4476 25549	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		152.47	
07/31/24	PY3874	47T5141	4487 25560	UNITED HEALTHCARE > UNITED HEALTHCARE		808.22	
07/31/24	PY4003	47T5147	4469 25542	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		356.51	
07/31/24	PY4069	47T5108	4486 25559	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
07/31/24	PY4148	47T5138	4478 25551	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		212.24	
07/31/24	PY4148	47T5144	4478 25551	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.57	
07/31/24	PY4786	47T5150	4473 25546	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		147.34	
07/31/24	PY5080	47T5117	4477 25550	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
07/31/24	PY5080	47T5120	4477 25550	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
07/31/24	PY5080	47T5123	4477 25550	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		77.50	
07/31/24	PY5080	47T5162	4477 25550	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		244.05	
07/31/24	PY5097	47T5165	4474 25547	CALHOUN COUNTY > CALHOUN COUNTY		100.00	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.50
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,995.13
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152.47
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.24
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			808.22
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.57
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.51
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.05
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
08/15/24	PY1521	48C2153	4852 25575	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
08/15/24	PY1975	48C2135	4851 25574	RENASANT BANK > RENASANT BANK		530.00	
08/15/24	PY2494	48C2114	4849 25572	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
08/15/24	PY2494	48C2126	4849 25572	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		27,995.53	
08/15/24	PY2494	48C2171	4849 25572	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		2.26	
08/15/24	PY2499	48C2129	4845 25568	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.95	
08/15/24	PY3874	48C2141	4856 25579	UNITED HEALTHCARE > UNITED HEALTHCARE		800.56	
08/15/24	PY4003	48C2147	4838 25561	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		292.35	
08/15/24	PY4069	48C2108	4855 25578	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
08/15/24	PY4148	48C2138	4847 25570	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		212.24	
08/15/24	PY4148	48C2144	4847 25570	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.57	
08/15/24	PY4786	48C2150	4842 25565	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		147.34	
08/15/24	PY5080	48C2117	4846 25569	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
08/15/24	PY5080	48C2120	4846 25569	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
08/15/24	PY5080	48C2123	4846 25569	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		77.50	

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08/15/24	PY5080	48C2162	4846 25569	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		244.05	
08/15/24	PY5097	48C2165	4843 25566	CALHOUN COUNTY > CALHOUN COUNTY		250.00	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.50
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,995.53
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.95
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.24
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.56
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.57
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.35
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.05
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
08/30/24	PY1521	48R8153	5012 25594	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
08/30/24	PY1975	48R8135	5011 25593	RENASANT BANK > RENASANT BANK		530.00	
08/30/24	PY2494	48R8114	5009 25591	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,013.82	
08/30/24	PY2494	48R8126	5009 25591	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		27,995.53	
08/30/24	PY2494	48R8171	5009 25591	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		2.26	
08/30/24	PY2499	48R8129	5005 25587	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.95	
08/30/24	PY3874	48R8141	5016 25598	UNITED HEALTHCARE > UNITED HEALTHCARE		800.56	
08/30/24	PY4003	48R8147	4998 25580	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		292.35	
08/30/24	PY4069	48R8108	5015 25597	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
08/30/24	PY4148	48R8138	5007 25589	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		212.24	
08/30/24	PY4148	48R8144	5007 25589	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.57	
08/30/24	PY4786	48R8150	5002 25584	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		147.34	
08/30/24	PY5080	48R8117	5006 25588	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
08/30/24	PY5080	48R8120	5006 25588	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
08/30/24	PY5080	48R8123	5006 25588	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		77.50	
08/30/24	PY5080	48R8162	5006 25588	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		244.05	
08/30/24	PY5097	48R8165	5003 25585	CALHOUN COUNTY > CALHOUN COUNTY		1,000.00	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,013.82
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.50
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,995.53
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.95
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.24
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.56
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.57
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.35
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.05

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08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,000.00
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
09/13/24	PY1521	49B5162	5304 25614	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
09/13/24	PY1975	49B5144	5303 25613	RENASANT BANK > RENASANT BANK		530.00	
09/13/24	PY2494	49B5180	5301 25611	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		2.26	
09/13/24	PY2499	49B5135	5297 25607	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		150.02	
09/13/24	PY3874	49B5150	5309 25619	UNITED HEALTHCARE > UNITED HEALTHCARE		800.56	
09/13/24	PY4003	49B5156	5289 25599	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		292.35	
09/13/24	PY4069	49B5111	5308 25618	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
09/13/24	PY4148	49B5147	5299 25609	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		212.24	
09/13/24	PY4148	49B5153	5299 25609	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.57	
09/13/24	PY4786	49B5159	5294 25604	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		147.34	
09/13/24	PY5080	49B5120	5298 25608	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	
09/13/24	PY5080	49B5123	5298 25608	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
09/13/24	PY5080	49B5126	5298 25608	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		77.50	
09/13/24	PY5080	49B5171	5298 25608	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		244.05	
09/13/24	PY5097	49B5174	5295 25605	CALHOUN COUNTY > CALHOUN COUNTY		140.00	
09/13/24	PY5150	49B5129	5293 25603	BCBS > BCBS		1,400.00	
09/13/24	PY5150	49B5132	5293 25603	BCBS > BCBS		34,885.28	
09/13/24	PY5151	49B5117	5307 25617	TOKIO MARINE HCCC > TOKIO MARINE HCCC		1,600.00	
09/13/24	PY5151	49B5138	5307 25617	TOKIO MARINE HCCC > TOKIO MARINE HCCC		9,076.53	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,600.00
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.50
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,400.00
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,885.28
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.02
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,076.53
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.24
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.56
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.57
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.35
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.05
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
09/30/24	PY1521	49P8162	5461 25635	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		55.00	
09/30/24	PY1975	49P8144	5460 25634	RENASANT BANK > RENASANT BANK		530.00	
09/30/24	PY2494	49P8180	5458 25632	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		2.26	
09/30/24	PY2499	49P8135	5454 25628	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		150.02	
09/30/24	PY3874	49P8150	5466 25640	UNITED HEALTHCARE > UNITED HEALTHCARE		800.56	
09/30/24	PY4003	49P8156	5446 25620	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		292.35	
09/30/24	PY4069	49P8111	5465 25639	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
09/30/24	PY4148	49P8147	5456 25630	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		212.24	
09/30/24	PY4148	49P8153	5456 25630	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.57	
09/30/24	PY4786	49P8159	5451 25625	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		147.34	
09/30/24	PY5080	49P8120	5455 25629	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		163.10	

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09/30/24	PY5080	49P8123	5455 25629	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		64.45	
09/30/24	PY5080	49P8126	5455 25629	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		77.50	
09/30/24	PY5080	49P8171	5455 25629	GLOBE LIFE FAMILY HERITAGE DIV> GLOBE LIFE FAMILY HERITAGE DIVISION		244.05	
09/30/24	PY5097	49P8174	5452 25626	CALHOUN COUNTY > CALHOUN COUNTY		100.00	
09/30/24	PY5150	49P8129	5450 25624	BCBS > BCBS		1,400.00	
09/30/24	PY5150	49P8132	5450 25624	BCBS > BCBS		35,640.86	
09/30/24	PY5151	49P8117	5464 25638	TOKIO MARINE HCCC > TOKIO MARINE HCCC		1,600.00	
09/30/24	PY5151	49P8138	5464 25638	TOKIO MARINE HCCC > TOKIO MARINE HCCC		9,308.67	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,600.00
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.10
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.45
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.50
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,400.00
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,640.86
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.02
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,308.67
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.24
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.56
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.57
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.35
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.05
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
BALANCE >>>					159,141.37CR	880,479.79	879,877.17

681 000 104				NET WAGES PAYABLE		2,041.36	
10/13/23	PY0001	3AA0611	231013231013	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		94,228.37	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,228.37
10/31/23	PY0001	3AQ8111	231031231031	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		88,832.99	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,832.99
11/15/23	PY0001	3BD6111	231115231115	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		91,617.47	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,617.47
11/30/23	PY0001	3BR3111	231130231130	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		90,851.03	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,851.03
12/01/23	PY0001	3C42015	231201231201	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		1,184.88	
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,184.88
12/15/23	PY0001	3CC1111	231215231215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		92,773.58	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,773.58
12/31/23	PY0001	3CR1015	231231231231	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		228.70	
12/31/23	PY0001	3CR2111	231231231231	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		88,043.07	
12/31/23	PY0001	3CS2015V	231231231231	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND			697.71
12/31/23	PY0001	3CS3021	231231231231	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		1,278.69	
12/31/23	PY0001	3CS6015	231231231231	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		679.71	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.70
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,043.07
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING		697.71	

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12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			679.71
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,278.69
01/12/24	PY0001	41B8111	240112240112	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		104,294.13	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104,294.13
01/31/24	PY0001	41T6111	240131240131	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		91,394.44	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,394.44
02/15/24	PY0001	42D8111	240215240215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		87,724.75	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,724.75
02/29/24	PY0001	42R8111	240229240229	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		97,347.28	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,347.28
03/15/24	PY0001	43C8111	240315240315	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		91,492.61	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,492.61
03/29/24	PY0001	43P3111	240329240329	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		91,940.85	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,940.85
04/15/24	PY0001	44A8111	240415240415	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		100,257.32	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,257.32
04/30/24	PY0001	44Q8111	240430240430	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		96,869.01	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,869.01
05/15/24	PY0001	45D6111	240515240515	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		89,563.01	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,563.01
05/31/24	PY0001	45T8111	240531240531	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		93,348.10	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,348.10
06/14/24	PY0001	46C8111	240614240614	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		102,105.63	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102,105.63
06/28/24	PY0001	46Q7111	240628240628	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		92,067.22	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,067.22
06/28/24	AP5128	JUNE24	4053 25511	EARNEST WILLHITE > PERS PAYMENT REVERSAL		132.56	
07/15/24	PY0001	47A8111	240715240715	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		111,142.76	
07/15/24	RC2324	028812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111,142.76
07/31/24	PY0001	47T5105	240731240731	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		94,538.80	
07/31/24	RC2324	028862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,538.80
08/15/24	PY0001	48C2105	240815240815	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		92,481.57	
08/15/24	RC2324	028897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,481.57
08/30/24	PY0001	48R8105	240830240830	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		94,831.05	
08/30/24	RC2324	028932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,831.05
09/13/24	PY0001	49B5108	240913240913	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		89,402.23	
09/13/24	RC2324	028978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,402.23
09/30/24	PY0001	49P8108	240930240930	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		91,608.47	
09/30/24	RC2324	029009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,608.47
BALANCE >>>					2,173.92	2,262,957.99	2,262,825.43

681	000	106		GARNISHMENT PAYABLE		230,107.92	
10/13/23	PY1954	3AA0650	292 25175	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
10/13/23	PY3223	3AA0659	289 25172	CRDU > CRDU		383.91	
10/13/23	PY4916	3AA0662	294 25177	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
10/13/23	PY5079	3AA0653	285 25168	AKINS & ADAMS P.A. > AKINS & ADAMS P.A.		287.52	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY1954	3AQ8153	414 25193	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
10/31/23	PY3223	3AQ8162	411 25190	CRDU > CRDU		383.91	
10/31/23	PY4916	3AQ8165	416 25195	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
10/31/23	PY5079	3AQ8156	407 25186	BART M. ADAMS > BART M. ADAMS		287.52	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
11/15/23	PY1954	3BD6150	757 25212	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
11/15/23	PY3223	3BD6159	754 25209	CRDU > CRDU		383.91	
11/15/23	PY4916	3BD6162	759 25214	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
11/15/23	PY5079	3BD6153	752 25207	BART M. ADAMS > BART M. ADAMS		287.52	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
11/30/23	PY1954	3BR3153	912 25230	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
11/30/23	PY3223	3BR3162	909 25227	CRDU > CRDU		383.91	
11/30/23	PY4916	3BR3165	914 25232	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
11/30/23	PY5079	3BR3156	907 25225	BART M. ADAMS > BART M. ADAMS		287.52	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
12/15/23	PY1954	3CC1159	1217 25252	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
12/15/23	PY3223	3CC1168	1213 25248	CRDU > CRDU		383.91	
12/15/23	PY4916	3CC1171	1219 25254	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
12/15/23	PY5079	3CC1165	1211 25246	BART M. ADAMS > BART M. ADAMS		287.52	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
12/31/23	PY1954	3CR2162	1337 25271	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
12/31/23	PY3223	3CR2171	1333 25267	CRDU > CRDU		383.91	
12/31/23	PY4916	3CR2174	1339 25273	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
12/31/23	PY5079	3CR2168	1331 25265	BART M. ADAMS > BART M. ADAMS		287.52	
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
01/12/24	PY1954	41B8162	1623 25302	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
01/12/24	PY3223	41B8171	1619 25298	CRDU > CRDU		383.91	
01/12/24	PY4916	41B8174	1625 25304	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
01/12/24	PY5079	41B8165	1617 25296	BART M. ADAMS > BART M. ADAMS		287.52	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
01/31/24	PY1954	41T6162	1750 25321	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
01/31/24	PY3223	41T6171	1746 25317	CRDU > CRDU		383.91	
01/31/24	PY5079	41T6165	1744 25315	BART M. ADAMS > BART M. ADAMS		287.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
02/15/24	PY1954	42D8162	2031 25340	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
02/15/24	PY3223	42D8174	2027 25336	CRDU > CRDU		383.91	
02/15/24	PY5079	42D8165	2024 25333	BART M. ADAMS > BART M. ADAMS		287.52	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
02/29/24	PY1954	42R8162	2142 25360	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
02/29/24	PY3223	42R8174	2138 25356	CRDU > CRDU		383.91	
02/29/24	PY5079	42R8165	2135 25353	BART M. ADAMS > BART M. ADAMS		287.52	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
03/15/24	PY1954	43C8162	2425 25380	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
03/15/24	PY3223	43C8174	2421 25376	CRDU > CRDU		383.91	
03/15/24	PY5079	43C8165	2418 25373	BART M. ADAMS > BART M. ADAMS		287.52	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
03/29/24	PY1954	43P3162	2627 25399	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
03/29/24	PY3223	43P3174	2623 25395	CRDU > CRDU		383.91	
03/29/24	PY5079	43P3165	2620 25392	BART M. ADAMS > BART M. ADAMS		287.52	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
04/15/24	PY1954	44A8162	2925 25418	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,163.50	
04/15/24	PY3223	44A8174	2921 25414	CRDU > CRDU		383.91	
04/15/24	PY5079	44A8165	2918 25411	BART M. ADAMS > BART M. ADAMS		287.52	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,163.50
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
04/30/24	PY1954	44Q8162	3123 25437	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,163.50	
04/30/24	PY3223	44Q8174	3119 25433	CRDU > CRDU		383.91	
04/30/24	PY5079	44Q8165	3116 25430	BART M. ADAMS > BART M. ADAMS		287.52	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,163.50
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
05/15/24	PY1954	45D6162	3518 25456	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,162.00	
05/15/24	PY3223	45D6174	3514 25452	CRDU > CRDU		383.91	
05/15/24	PY5079	45D6165	3511 25449	BART M. ADAMS > BART M. ADAMS		287.52	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,162.00
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
05/31/24	PY1954	45T8162	3644 25475	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,162.00	
05/31/24	PY3223	45T8174	3640 25471	CRDU > CRDU		383.91	
05/31/24	PY5079	45T8165	3637 25468	BART M. ADAMS > BART M. ADAMS		287.52	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,162.00
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91

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06/14/24	PY1954	46C8162	3932	25494	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,162.00	
06/14/24	PY3223	46C8174	3928	25490	CRDU > CRDU		383.91	
06/14/24	PY5079	46C8165	3925	25487	BART M. ADAMS > BART M. ADAMS		287.52	
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,162.00
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
06/28/24	PY1954	46Q7162	4056	25514	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
06/28/24	PY3223	46Q7174	4051	25509	CRDU > CRDU		383.91	
06/28/24	PY5079	46Q7165	4048	25506	BART M. ADAMS > BART M. ADAMS		287.52	
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
07/15/24	PY1954	47A8162	4354	25533	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
07/15/24	PY3223	47A8174	4350	25529	CRDU > CRDU		383.91	
07/15/24	PY5079	47A8165	4347	25526	BART M. ADAMS > BART M. ADAMS		287.52	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
07/31/24	PY1954	47T5156	4479	25552	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
07/31/24	PY3223	47T5168	4475	25548	CRDU > CRDU		383.91	
07/31/24	PY5079	47T5159	4472	25545	BART M. ADAMS > BART M. ADAMS		287.52	
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
08/15/24	PY1954	48C2156	4848	25571	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
08/15/24	PY3223	48C2168	4844	25567	CRDU > CRDU		383.91	
08/15/24	PY5079	48C2159	4841	25564	BART M. ADAMS > BART M. ADAMS		287.52	
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
08/30/24	PY1954	48R8156	5008	25590	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
08/30/24	PY3223	48R8168	5004	25586	CRDU > CRDU		383.91	
08/30/24	PY5079	48R8159	5001	25583	BART M. ADAMS > BART M. ADAMS		287.52	
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
09/13/24	PY1954	49B5165	5300	25610	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
09/13/24	PY3223	49B5177	5296	25606	CRDU > CRDU		538.91	
09/13/24	PY5079	49B5168	5292	25602	BART M. ADAMS > BART M. ADAMS		287.52	
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			538.91
09/30/24	PY1954	49P8165	5457	25631	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,036.50	
09/30/24	PY3223	49P8177	5453	25627	CRDU > CRDU		538.91	
09/30/24	PY5079	49P8168	5449	25623	BART M. ADAMS > BART M. ADAMS		287.52	
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.50
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.52
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			538.91
BALANCE >>>						230,107.92	54,346.82	54,346.82

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681	000	108		BANKRUPTCY			74,697.19
				BALANCE >>>	74,697.19CR	0.00	0.00
681	000	109		DUE TO GENERAL FUND			1,732.00
				BALANCE >>>	1,732.00CR	0.00	0.00
681	000	113		SOCIAL SECURITY (FICA) PAYABLE		7,671.16	
10/13/23	PY2195	3AA0602	287 25170	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,238.72	
10/13/23	PY2195	3AA0665	287 25170	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,238.72	
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,238.72
10/13/23	RC2324	028131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,238.72
10/31/23	PY2195	3AQ8102	409 25188	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,594.62	
10/31/23	PY2195	3AQ8168	409 25188	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,594.62	
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,594.62
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,594.62
11/15/23	PY2195	3BD6102	751 25206	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,904.09	
11/15/23	PY2195	3BD6165	751 25206	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,904.09	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,904.09
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,904.09
11/30/23	PY2195	3BR3102	906 25224	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,899.96	
11/30/23	PY2195	3BR3168	906 25224	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,899.96	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,899.96
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,899.96
12/01/23	PY2195	3C42009	1188 25241	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		107.78	
12/01/23	PY2195	3C42018	1188 25241	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		107.78	
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.78
12/01/23	RC2324	282256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.78
12/15/23	PY2195	3CC1102	1210 25245	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,217.24	
12/15/23	PY2195	3CC1174	1210 25245	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,217.24	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,217.24
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,217.24
12/31/23	PY2195	3CR1009	1349 25282	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		21.31	
12/31/23	PY2195	3CR1018	1349 25282	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		21.31	
12/31/23	PY2195	3CR2102	1330 25264	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,554.72	
12/31/23	PY2195	3CR2177	1330 25264	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,554.72	
12/31/23	PY2195	3CS2009V	1352 25284	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			59.29
12/31/23	PY2195	3CS2021V	1352 25284	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			59.29
12/31/23	PY2195	3CS3012	1356 25287	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		133.64	
12/31/23	PY2195	3CS3030	1356 25287	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		133.64	
12/31/23	PY2195	3CS6009	1352 25284	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		59.29	
12/31/23	PY2195	3CS6021	1352 25284	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		59.29	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.31
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.31
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,554.72
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,554.72
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING		59.29	
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING		59.29	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.29
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.29

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12/31/23	RC2324	028324			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.64
12/31/23	RC2324	028324			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.64
01/12/24	PY2195	41B8102	1616	25295	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		11,240.70	
01/12/24	PY2195	41B8177	1616	25295	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		11,240.70	
01/12/24	RC2324	028339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,240.70
01/12/24	RC2324	028339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,240.70
01/31/24	PY2195	41T6102	1743	25314	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,800.51	
01/31/24	PY2195	41T6174	1743	25314	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,800.51	
01/31/24	RC2324	028390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,800.51
01/31/24	RC2324	028390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,800.51
01/31/24	SJ2324	JAN004			PERS / FICA> ADJUSTMENT CORRECT BANK STATEMENT PERS JANUARY			.25
02/15/24	PY2195	42D8102	2023	25332	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,412.65	
02/15/24	PY2195	42D8177	2023	25332	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,412.65	
02/15/24	RC2324	028434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,412.65
02/15/24	RC2324	028434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,412.65
02/29/24	PY2195	42R8102	2134	25352	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,510.90	
02/29/24	PY2195	42R8177	2134	25352	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,510.90	
02/29/24	RC2324	000122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,510.90
02/29/24	RC2324	000122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,510.90
03/15/24	PY2195	43C8102	2417	25372	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,786.50	
03/15/24	PY2195	43C8177	2417	25372	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,786.50	
03/15/24	RC2324	028483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,786.50
03/15/24	RC2324	028483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,786.50
03/29/24	PY2195	43P3102	2619	25391	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,807.16	
03/29/24	PY2195	43P3177	2619	25391	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,807.16	
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,807.16
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,807.16
04/15/24	PY2195	44A8102	2917	25410	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,671.68	
04/15/24	PY2195	44A8177	2917	25410	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,671.68	
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,671.68
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,671.68
04/30/24	PY2195	44Q8102	3115	25429	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,292.43	
04/30/24	PY2195	44Q8177	3115	25429	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,292.43	
04/30/24	RC2324	028606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,292.43
04/30/24	RC2324	028606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,292.43
05/15/24	PY2195	45D6102	3510	25448	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,497.22	
05/15/24	PY2195	45D6177	3510	25448	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,497.22	
05/15/24	RC2324	028656			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,497.22
05/15/24	RC2324	028656			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,497.22
05/31/24	PY2195	45T8102	3636	25467	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,859.67	
05/31/24	PY2195	45T8177	3636	25467	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,859.67	
05/31/24	RC2324	028702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,859.67
05/31/24	RC2324	028702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,859.67
06/14/24	PY2195	46C8102	3924	25486	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,785.36	
06/14/24	PY2195	46C8177	3924	25486	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,785.36	
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,785.36
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,785.36
06/28/24	PY2195	46Q7102	4047	25505	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,740.83	
06/28/24	PY2195	46Q7177	4047	25505	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,740.83	
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,740.83

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06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,740.83
07/15/24	PY2195	47A8102	4346	25525	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		11,939.23	
07/15/24	PY2195	47A8177	4346	25525	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		11,939.23	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,939.23
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,939.23
07/31/24	PY2195	47T5096	4471	25544	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,980.74	
07/31/24	PY2195	47T5174	4471	25544	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,980.74	
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,980.74
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,980.74
08/15/24	PY2195	48C2096	4840	25563	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,834.95	
08/15/24	PY2195	48C2174	4840	25563	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,834.95	
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,834.95
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,834.95
08/30/24	PY2195	48R8096	5000	25582	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,113.67	
08/30/24	PY2195	48R8174	5000	25582	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,113.67	
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,113.67
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,113.67
09/13/24	PY2195	49B5099	5291	25601	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,531.20	
09/13/24	PY2195	49B5183	5291	25601	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,531.20	
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,531.20
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,531.20
09/30/24	PY2195	49P8099	5448	25622	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,762.02	
09/30/24	PY2195	49P8183	5448	25622	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,762.02	
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,762.02
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,762.02
BALANCE >>>						7,670.91	486,716.16	486,716.41

681 000 114					FEDERAL WITHHOLDING TAX PAYABL			5,483.42
10/13/23	PY2196	3AA0599	286	25169	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,742.64	
10/13/23	RC2324	028131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,742.64
10/31/23	PY2196	3AQ8099	408	25187	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,658.38	
10/31/23	RC2324	028163			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,658.38
11/15/23	PY2196	3BD6099	750	25205	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,301.88	
11/15/23	RC2324	028198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,301.88
11/30/23	PY2196	3BR3099	905	25223	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		12,837.81	
11/30/23	RC2324	028242			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,837.81
12/01/23	PY2196	3C42006	1187	25240	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		79.22	
12/01/23	RC2324	282256			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.22
12/15/23	PY2196	3CC1099	1209	25244	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,587.75	
12/15/23	RC2324	028281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,587.75
12/31/23	PY2196	3CR1006	1348	25281	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		3.47	
12/31/23	PY2196	3CR2099	1329	25263	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,748.35	
12/31/23	PY2196	3CS3009	1355	25286	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		91.26	
12/31/23	RC119	028307			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.47
12/31/23	RC2324	028306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,748.35
12/31/23	RC2324	028324			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91.26
01/12/24	PY2196	41B8099	1615	25294	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		9,971.87	
01/12/24	RC2324	028339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,971.87
01/31/24	PY2196	41T6099	1742	25313	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,859.13	
01/31/24	RC2324	028390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,859.13

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02/15/24	PY2196	42D8099	2022	25331	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,002.54	
02/15/24	RC2324	028434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,002.54
02/29/24	PY2196	42R8099	2133	25351	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,917.35	
02/29/24	RC2324	000122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,917.35
03/15/24	PY2196	43C8099	2416	25371	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,458.96	
03/15/24	RC2324	028483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,458.96
03/29/24	PY2196	43P3099	2618	25390	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,341.79	
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,341.79
04/15/24	PY2196	44A8099	2916	25409	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,656.05	
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,656.05
04/30/24	PY2196	44Q8099	3114	25428	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,402.24	
04/30/24	RC2324	028606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,402.24
05/15/24	PY2196	45D6099	3509	25447	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,138.85	
05/15/24	RC2324	028656			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,138.85
05/31/24	PY2196	45T8099	3635	25466	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,394.42	
05/31/24	RC2324	028702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,394.42
06/14/24	PY2196	46C8099	3923	25485	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,961.96	
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,961.96
06/28/24	PY2196	46Q7099	4046	25504	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,415.12	
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,415.12
07/15/24	PY2196	47A8099	4345	25524	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		11,339.66	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,339.66
07/31/24	PY2196	47T5093	4470	25543	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,798.11	
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,798.11
08/15/24	PY2196	48C2093	4839	25562	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,934.04	
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,934.04
08/30/24	PY2196	48R8093	4999	25581	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,519.13	
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,519.13
09/13/24	PY2196	49B5096	5290	25600	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,434.28	
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,434.28
09/30/24	PY2196	49P8096	5447	25621	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,736.14	
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,736.14
					BALANCE >>>	5,483.42CR	201,332.40	201,332.40

681	000	119			STATE WITHHOLDING TAX		12.00	
10/13/23	PY0344	3AA0605	298	25181	STATE TAX COMMISSION > STATE TAX COMMISSION		3,128.00	
10/13/23	RC2324	028131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,128.00
10/31/23	PY0344	3AQ8105	420	25199	STATE TAX COMMISSION > STATE TAX COMMISSION		2,732.00	
10/31/23	RC2324	028163			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,732.00
11/15/23	PY0344	3BD6105	763	25218	STATE TAX COMMISSION > STATE TAX COMMISSION		2,936.00	
11/15/23	RC2324	028198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,936.00
11/30/23	PY0344	3BR3105	918	25236	STATE TAX COMMISSION > STATE TAX COMMISSION		3,932.00	
11/30/23	RC2324	028242			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,932.00
12/01/23	PY0344	3C42012	1189	25242	STATE TAX COMMISSION > STATE TAX COMMISSION		37.00	
12/01/23	RC2324	282256			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.00
12/15/23	PY0344	3CC1105	1223	25258	STATE TAX COMMISSION > STATE TAX COMMISSION		3,058.00	
12/15/23	RC2324	028281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.00
12/31/23	PY0344	3CR2105	1343	25277	STATE TAX COMMISSION > STATE TAX COMMISSION		2,766.00	
12/31/23	PY0344	3CS3015	1360	25291	STATE TAX COMMISSION > STATE TAX COMMISSION		51.00	
12/31/23	RC2324	028306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,766.00

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12/31/23	RC2324	028324			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.00
01/12/24	PY0344	41B8105	1629	25308	STATE TAX COMMISSION > STATE TAX COMMISSION		3,543.00	
01/12/24	RC2324	028339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,543.00
01/31/24	PY0344	41T6105	1755	25326	STATE TAX COMMISSION > STATE TAX COMMISSION		2,839.00	
01/31/24	RC2324	028390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,839.00
02/15/24	PY0344	42D8105	2036	25345	STATE TAX COMMISSION > STATE TAX COMMISSION		2,599.00	
02/15/24	RC2324	028434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,599.00
02/29/24	PY0344	42R8105	2148	25366	STATE TAX COMMISSION > STATE TAX COMMISSION		3,166.00	
02/29/24	RC2324	000122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,166.00
03/15/24	PY0344	43C8105	2430	25385	STATE TAX COMMISSION > STATE TAX COMMISSION		2,770.00	
03/15/24	RC2324	028483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,770.00
03/29/24	PY0344	43P3105	2632	25404	STATE TAX COMMISSION > STATE TAX COMMISSION		2,749.00	
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,749.00
04/15/24	PY0344	44A8105	2930	25423	STATE TAX COMMISSION > STATE TAX COMMISSION		3,257.00	
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,257.00
04/30/24	PY0344	44Q8105	3128	25442	STATE TAX COMMISSION > STATE TAX COMMISSION		3,009.00	
04/30/24	RC2324	028606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,009.00
05/15/24	PY0344	45D6105	3523	25461	STATE TAX COMMISSION > STATE TAX COMMISSION		2,589.00	
05/15/24	RC2324	028656			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,589.00
05/31/24	PY0344	45T8105	3649	25480	STATE TAX COMMISSION > STATE TAX COMMISSION		2,712.00	
05/31/24	RC2324	028702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,712.00
06/14/24	PY0344	46C8105	3937	25499	STATE TAX COMMISSION > STATE TAX COMMISSION		3,208.00	
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,208.00
06/28/24	PY0344	46Q7105	4061	25519	STATE TAX COMMISSION > STATE TAX COMMISSION		2,710.00	
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,710.00
07/15/24	PY0344	47A8105	4359	25538	STATE TAX COMMISSION > STATE TAX COMMISSION		3,830.00	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,830.00
07/31/24	PY0344	47T5099	4484	25557	STATE TAX COMMISSION > STATE TAX COMMISSION		2,894.00	
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,894.00
08/15/24	PY0344	48C2099	4853	25576	STATE TAX COMMISSION > STATE TAX COMMISSION		2,909.00	
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,909.00
08/30/24	PY0344	48R8099	5013	25595	STATE TAX COMMISSION > STATE TAX COMMISSION		3,076.00	
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,076.00
09/13/24	PY0344	49B5102	5305	25615	STATE TAX COMMISSION > STATE TAX COMMISSION		2,764.00	
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,764.00
09/30/24	PY0344	49P8102	5462	25636	STATE TAX COMMISSION > STATE TAX COMMISSION		2,890.00	
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
					BALANCE >>>	12.00	72,154.00	72,154.00

681	000	120			STATE RETIREMENT			10,820.55
10/13/23	PY0227	3AA0608	295	25178	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,090.30	
10/13/23	PY0227	3AA0668	295	25178	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		22,045.95	
10/13/23	RC2324	028131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,090.30
10/13/23	RC2324	028131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,045.95
10/27/23	RC2324	028188			CONSTABLE> RETIREMENT (OCTOBER 2023)			416.35
10/27/23	RC2324	028189			CHANCERY CLERK> RETIREMENT (OCTOBER 2023)			2,111.68
10/31/23	PY0227	3AQ8108	417	25196	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,190.33	
10/31/23	PY0227	3AQ8129	417	25196	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
10/31/23	PY0227	3AQ8171	417	25196	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,347.63	
10/31/23	RC2324	028163			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,190.33

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10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
10/31/23	RC2324	028163		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,347.63
10/31/23	SJ2324	OCT004		CHANCERY & CONSTABLES> RETIREMENT		6,517.85	
				CHANCERY AND CONSTABLE RETIREMENT			
11/15/23	PY0227	3BD6108	760 25215	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,347.46	
11/15/23	PY0227	3BD6168	760 25215	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,611.70	
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,347.46
11/15/23	RC2324	028198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,611.70
11/28/23	RC2324	028262		CHANCERY CLERK> RETIREMENT (NOVEMBER 2023)			1,464.88
11/28/23	RC2324	028262A		CONSTABLE> RETIREMENT (NOVEMBER 2023)			61.60
11/30/23	PY0227	3BR3108	915 25233	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,630.64	
11/30/23	PY0227	3BR3129	915 25233	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
11/30/23	PY0227	3BR3171	915 25233	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		23,168.45	
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,630.64
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
11/30/23	RC2324	028242		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,168.45
11/30/23	SJ2324	NOV001		CHANCERY & CONSTABLE> RETIREMENT		2,528.03	
				CONSTABLE & RETIREMENT OCT			
12/05/23	SJ2324	DEC-001		RETIREMENT> CHANCERY CLERK & CONSTABLE		1,526.48	
				CHANCERY CLERK: \$1,464.88			
				CONSTABLE: \$61.60			
12/15/23	PY0227	3CC1108	1220 25255	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,909.08	
12/15/23	PY0227	3CC1177	1220 25255	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,839.84	
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,909.08
12/15/23	RC2324	028281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,839.84
12/31/23	PY0227	3CR1012	1350 25283	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25.07	
12/31/23	PY0227	3CR1021	1350 25283	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		48.47	
12/31/23	PY0227	3CR2108	1340 25274	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,229.31	
12/31/23	PY0227	3CR2138	1340 25274	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
12/31/23	PY0227	3CR2180	1340 25274	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,421.20	
12/31/23	PY0227	3CS2012V	1353 25285	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			18.00
12/31/23	PY0227	3CS2018V	1353 25285	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			100.05
12/31/23	PY0227	3CS2024V	1353 25285	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			34.80
12/31/23	PY0227	3CS3018	1359 25290	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		153.75	
12/31/23	PY0227	3CS3033	1359 25290	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		297.25	
12/31/23	PY0227	3CS6012	1353 25285	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		36.00	
12/31/23	PY0227	3CS6018	1353 25285	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
12/31/23	PY0227	3CS6024	1353 25285	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		69.60	
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.07
12/31/23	RC119	028307		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.47
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,229.31
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
12/31/23	RC2324	028306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,421.20
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING		18.00	
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING		100.05	
12/31/23	RC2324	028322		GENERAL OPERATING FUNDS> PAYROLL VOIDING		34.80	
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36.00
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
12/31/23	RC2324	028323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.60
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.75
12/31/23	RC2324	028324		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.25

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01/04/24	RC2324	028404		CHANCERY CLERK> RETIREMENT (DECEMBER 2023)			1,742.08
01/04/24	RC2324	028405		CONSTABLE> RETIREMENT (DECEMBER 2023)			474.10
01/12/24	PY0227	41B8108	1626 25305	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,697.29	
01/12/24	PY0227	41B8138	1626 25305	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		335.00	
01/12/24	PY0227	41B8180	1626 25305	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		23,500.54	
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,697.29
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.00
01/12/24	RC2324	028339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,500.54
01/31/24	PY0227	41T6108	1752 25323	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,246.39	
01/31/24	PY0227	41T6138	1752 25323	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		335.00	
01/31/24	PY0227	41T6177	1752 25323	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,196.65	
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,246.39
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.00
01/31/24	RC2324	028390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,196.65
01/31/24	SJ2324	JAN003		CONSTABLE CHANCERY> RETIREMENT CHANCERY 1742.08		2,216.68	
01/31/24	SJ2324	JAN004		PERS / FICA> ADJUSTMENT CORRECT BANK STATEMENT PERS JANUARY			581.59
02/06/24	RC2324	028479		CHANCERY CLERK> RETIREMENT (JANUARY 2024)			897.30
02/06/24	RC2324	028480		CONSTABLES> RETIREMENT (JANUARY 2024)			61.60
02/15/24	PY0227	42D8108	2033 25342	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,163.98	
02/15/24	PY0227	42D8138	2033 25342	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
02/15/24	PY0227	42D8180	2033 25342	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,536.23	
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,163.98
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
02/15/24	RC2324	028434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,536.23
02/20/24	RC2324	028437		PAYROLL CLEARING> LISA SCHMITZ & SHERRY WHITE RE			482.64
02/29/24	PY0227	42R8108	2145 25363	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,358.61	
02/29/24	PY0227	42R8138	2145 25363	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
02/29/24	PY0227	42R8180	2145 25363	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		22,845.85	
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,358.61
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
02/29/24	RC2324	000122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,845.85
02/29/24	AP3705	LSSW224	2144 25362	PERS > LISA SCHMITZ/SHERRYWHITE RETIREMENT		482.64	
02/29/24	SJ2324	FEB002		CHANCERY AND CONSTABLE> RETIREMENT RETIREMENT		958.90	
03/05/24	RC2324	028557		CHANCERY CLERK> RETIRMENT (FEBRUARY 2024)			897.30
03/05/24	RC2324	028558		CONSTABLES> RETIREMENT (FEBRUARY 2024)			297.55
03/15/24	PY0227	43C8108	2427 25382	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,356.64	
03/15/24	PY0227	43C8138	2427 25382	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
03/15/24	PY0227	43C8180	2427 25382	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,908.69	
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,356.64
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
03/15/24	RC2324	028483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,908.69
03/29/24	PY0227	43P3108	2629 25401	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,295.64	
03/29/24	PY0227	43P3138	2629 25401	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
03/29/24	PY0227	43P3180	2629 25401	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,790.77	
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,295.64
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
03/29/24	RC2324	028531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,790.77
03/31/24	SJ2324	MAR002		CONSTABLE & CHANCERY> RETIREMENT		1,194.85	

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03/31/24	SJ2324	MAR003		PERS> OVERAGE FOR PERS			55.74
04/02/24	RC2324	028628		CHANCERY CLERK> RETIREMENT (MARCH 2024)			987.30
04/02/24	RC2324	028630		ROMONA TILLMAN> PERS - DUE FROM EMPLOYEE PART			730.98
04/02/24	SJ2324	APR006		ROMONA TILMAN> REVERSING RECEIPT 028630		729.99	
				REVERSING 729.99 KEEPING .99 ROMONA PAID OVERAGE			
04/03/24	RC2324	028629		CONSTABLE> RETIREMENT (MARCH 2024)			261.25
04/15/24	PY0227	44A8108	2927 25420	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,279.37	
04/15/24	PY0227	44A8138	2927 25420	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
04/15/24	PY0227	44A8180	2927 25420	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		22,692.56	
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,279.37
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
04/15/24	RC2324	028568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,692.56
04/30/24	PY0227	44Q8108	3125 25439	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,589.46	
04/30/24	PY0227	44Q8138	3125 25439	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
04/30/24	PY0227	44Q8180	3125 25439	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,446.96	
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,589.46
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
04/30/24	RC2324	028606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,446.96
04/30/24	SJ2324	APR004		CONSTABLE & CHANCERY> RETIREMENT		1,158.55	
04/30/24	SJ2324	APR007		BANK> CORRECT UHC AND PERS			.03
				BANK DRAFTS WERE LESS THAN CHECKS			
05/07/24	RC2324	028710		CHANCERY CLERK> RETIREMENT (APRIL 2024)			897.30
05/07/24	RC2324	028711		CONSTABLE> RETIREMENT (APRIL 2024)			251.90
05/07/24	SJ2324	MAY006		CONSTABLE & CHANCERY> RETIREMENT		1,149.19	
05/15/24	PY0227	45D6108	3520 25458	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,980.79	
05/15/24	PY0227	45D6138	3520 25458	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
05/15/24	PY0227	45D6180	3520 25458	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,182.07	
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,980.79
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
05/15/24	RC2324	028656		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,182.07
05/31/24	PY0227	45T8108	3646 25477	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,127.58	
05/31/24	PY0227	45T8138	3646 25477	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
05/31/24	PY0227	45T8180	3646 25477	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,465.86	
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,127.58
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
05/31/24	RC2324	028702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,465.86
06/10/24	SJ2324	JUN001		PERS OVERPAYMENT> EARNEST WILLHITE			388.85
06/14/24	PY0227	46C8108	3934 25496	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,140.38	
06/14/24	PY0227	46C8138	3934 25496	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
06/14/24	PY0227	46C8180	3934 25496	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,490.56	
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,140.38
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
06/14/24	RC2324	028740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,490.56
06/28/24	PY0227	46Q7108	4058 25516	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,897.70	
06/28/24	PY0227	46Q7138	4058 25516	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	
06/28/24	PY0227	46Q7180	4058 25516	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,021.39	
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,897.70
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
06/28/24	RC2324	028780		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,021.39
07/15/24	PY0227	47A8108	4356 25535	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12,299.27	
07/15/24	PY0227	47A8138	4356 25535	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.68	

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07/15/24	PY0227	47A8180	4356	25535	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,347.80	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,299.27
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,347.80
07/31/24	PY0227	47T5102	4481	25554	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,843.10	
07/31/24	PY0227	47T5132	4481	25554	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96.37	
07/31/24	PY0227	47T5177	4481	25554	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,488.23	
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,843.10
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.37
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,488.23
08/15/24	PY0227	48C2102	4850	25573	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,061.06	
08/15/24	PY0227	48C2132	4850	25573	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96.37	
08/15/24	PY0227	48C2177	4850	25573	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,921.72	
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,061.06
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.37
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,921.72
08/30/24	PY0227	48R8102	5010	25592	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,324.21	
08/30/24	PY0227	48R8132	5010	25592	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96.37	
08/30/24	PY0227	48R8177	5010	25592	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,588.32	
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,324.21
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.37
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,588.32
09/13/24	PY0227	49B5105	5302	25612	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,963.82	
09/13/24	PY0227	49B5141	5302	25612	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96.37	
09/13/24	PY0227	49B5186	5302	25612	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,728.36	
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,963.82
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.37
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,728.36
09/30/24	PY0227	49P8105	5459	25633	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,116.00	
09/30/24	PY0227	49P8141	5459	25633	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96.37	
09/30/24	PY0227	49P8186	5459	25633	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,030.96	
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,116.00
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.37
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,030.96
BALANCE >>>						5,419.41CR	788,585.38	783,184.24

681	000	121			DEFERRED COMPENSATION		85.50	
10/13/23	PY0298	3AA0617	299	25182	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
10/13/23	RC2324	028131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
10/31/23	PY0298	3AQ8117	421	25200	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
10/31/23	RC2324	028163			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
11/15/23	PY0298	3BD6117	764	25219	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
11/15/23	RC2324	028198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
11/30/23	PY0298	3BR3117	919	25237	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		6,717.50	
11/30/23	RC2324	028242			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,717.50
12/15/23	PY0298	3CC1117	1224	25259	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		2,217.50	
12/15/23	RC2324	028281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,217.50
12/31/23	PY0298	3CR2117	1344	25278	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		717.50	
12/31/23	RC2324	028306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			717.50
01/12/24	PY0298	41B8117	1630	25309	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		592.50	

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01/12/24	RC2324	028339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.50
01/31/24	PY0298	41T6117	1756	25327	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		592.50	
01/31/24	RC2324	028390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.50
02/15/24	PY0298	42D8117	2037	25346	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		592.50	
02/15/24	RC2324	028434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.50
02/29/24	PY0298	42R8117	2149	25367	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		592.50	
02/29/24	RC2324	000122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.50
03/15/24	PY0298	43C8117	2431	25386	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		592.50	
03/15/24	RC2324	028483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.50
03/29/24	PY0298	43P3117	2633	25405	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		592.50	
03/29/24	RC2324	028531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.50
04/15/24	PY0298	44A8117	2931	25424	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
04/15/24	RC2324	028568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
04/30/24	PY0298	44Q8117	3129	25443	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
04/30/24	RC2324	028606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
05/15/24	PY0298	45D6117	3524	25462	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
05/15/24	RC2324	028656			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
05/31/24	PY0298	45T8117	3650	25481	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
05/31/24	RC2324	028702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
06/14/24	PY0298	46C8117	3938	25500	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
06/14/24	RC2324	028740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
06/28/24	PY0298	46Q7117	4062	25520	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
06/28/24	RC2324	028780			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
07/15/24	PY0298	47A8117	4360	25539	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
07/15/24	RC2324	028812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
07/31/24	PY0298	47T5111	4485	25558	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
07/31/24	RC2324	028862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
08/15/24	PY0298	48C2111	4854	25577	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
08/15/24	RC2324	028897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
08/30/24	PY0298	48R8111	5014	25596	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
08/30/24	RC2324	028932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
09/13/24	PY0298	49B5114	5306	25616	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
09/13/24	RC2324	028978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
09/30/24	PY0298	49P8114	5463	25637	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		627.50	
09/30/24	RC2324	029009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.50
					BALANCE >>>	85.50	22,845.00	22,845.00

					TOTAL LIABILITIES	BALANCE >>>		6,423.14CR

681	000	190			FUND BALANCE - UNRESERVED	BALANCE >>>		27,906.76
							0.00	0.00

					TOTAL EQUITY	BALANCE >>>		27,906.76CR

681	000	330			INTEREST INCOME			
10/31/23	RC2324	028183			BANK OF OKOLONA> INTEREST (002) OCTOBER 2023			52.72
11/30/23	RC2324	028258			BANK OF OKOLONA> INTEREST (002) NOVEMBER 2023			50.82

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12/31/23	RC2324	028328		BANK OF OKOLONA> INTEREST (002) DECEMBER 2023			43.77
01/31/24	RC2324	028401		BANK OF OKOLONA> INTEREST (002) JANUARY 2024			17.69
02/29/24	RC2324	028477		BANK OKOLONA> INTEREST (002) FEBRAURY 2024			287.84
03/31/24	RC2324	028556		BANK OKOLONA> INTEREST (002) MARCH 2024			420.84
04/30/24	RC2324	028625		BANKOKOLONA> INTEREST (002) APRIL 2024			377.90
05/31/24	RC2324	028709		BANKOKOLONA> INTEREST (002) MAY 2024			452.41
				BALANCE >>>	1,703.99CR	0.00	1,703.99

TOTAL REVENUE

BALANCE >>> 1,703.99CR

681 000 468				GROUP INSURANCE			
04/15/24	RC2324	028561		ANDREW EUBANKS (GENERAL COUNTY)> DEPENDENT COVERAGE			602.97
				BALANCE >>>	602.97CR	0.00	602.97

100 BOARD OF SUPERVISORS

681 100 583				BANK FEES			
10/31/23	SJ2324	OCT005		BANKING FEES> CORRECT BANK STATEMENT CORRECT STATEMENT			.05
11/30/23	SJ2324	NOV002		BANKING FEES> CORRECT BANK STATEMENT AFLAC CHECK			.04
12/31/23	SJ2324	DEC-002		BANKING FEES> TO CORRECT BANK STATEMENT			.01
				BALANCE >>>	0.10CR	0.00	0.10

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BALANCE >>> 0.10CR 0.00 0.10

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				126 OTHER ADMINISTRATION			
				OTHER ADMINISTRATION	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====							
900 INTERFUND TRANSACTION							
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
04/17/24	SJ2324	APR005		CARLTON BAKER> OVER PAYMENT 08162023		1,068.02	
				BALANCE >>>	1,068.02	1,068.02	0.00

				INTERFUND TRANSACTION	BALANCE >>>	1,068.02	1,068.02 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	464.95	
				PAYROLL CLEARING	BALANCE >>>	949.36	9,535,122.95 9,535,122.95

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690	000	002		CASH IN BANK		13,013.29	
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX		422.45	
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES		22.39	
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		23.70	
10/16/23	RC2324	028143		TAX ASSESSOR> MVA		8.89	
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA		2,460.15	
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX		11.55	
10/16/23	CD0690	054467		NWCC > PAYMENT OF CLAIM 000386			13,013.29
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX		131.96	
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX		121.68	
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX		227.20	
11/14/23	CD0690	054929		NWCC > PAYMENT OF CLAIM 000885			3,081.09
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.28	
11/16/23	RC2324	028218		TAX ASSESSOR> MVA		1,965.04	
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA		793.23	
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX		7.63	
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX		173.49	
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX		341.07	
12/14/23	CD0690	055313		NWCC > PAYMENT OF CLAIM 001309			3,145.06
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES		38.43	
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES		8.09	
12/15/23	RC2324	028287		TAX ASSESSOR> MVA		2,461.91	
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA		173.66	
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX		6,433.83	
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.23	
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX		132.57	
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX		170.93	
01/12/24	CD0690	055677		NWCC > PAYMENT OF CLAIM 001722			9,630.71
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX		28,749.74	
01/22/24	RC2324	028341		TAX ASSESSOR> MVA		2,986.43	
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA		48.21	
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES		160.81	
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.68	
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX		63.76	
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX		189.39	
02/14/24	CD0690	056031		NWCC > PAYMENT OF CLAIM 002113			32,124.80
02/20/24	RC2324	028440		TAX ASSESSOR> MVA		2,880.32	
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA		8.16	
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES		407.60	
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.20	
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX		101,198.56	
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.01	
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX		68.64	
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX		42.50	
03/14/24	CD0690	056477		NWCC > PAYMENT OF CLAIM 002598			104,573.61
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA		37.78	
03/15/24	RC2324	028512		TAX ASSESSOR> MVA		3,400.88	
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES		152.88	
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES		15.91	
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX		13,446.64	
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		27.26	

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04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX		109.44	
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX		277.55	
04/15/24	CD0690	056935		NWCC > PAYMENT OF CLAIM 003094			17,514.45
04/18/24	RC2324	028598		TAX ASSESSOR> MVA		3,510.79	
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.42	
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES		41.03	
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.75	
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX		3,057.59	
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX		685.65	
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX		106.38	
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX		2,710.01	
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES		37.06	
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.62	
05/17/24	RC2324	028668		TAX ASSESSOR> MVA		3,569.83	
05/20/24	CD0690	057418		NWCC > PAYMENT OF CLAIM 003615			7,009.57
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX		76.37	
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX		95.57	
06/17/24	CD0690	057791		NWCC > PAYMENT OF CLAIM 004026			7,129.55
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX		2,090.02	
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES		21.44	
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.13	
06/18/24	RC2324	028758		TAX ASSESSOR> MVA		4,223.84	
07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX		173.87	
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX		154.54	
07/15/24	CD0690	058177		NWCC > PAYMENT OF CLAIM 004451			6,532.37
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES		75.13	
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.29	
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX		1,229.80	
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.53	
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA		3,447.45	
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX		234.12	
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX		106.68	
08/16/24	CD0690	058668		NWCC > PAYMENT OF CLAIM 004980			5,094.61
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA		3,214.86	
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX		3,701.67	
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.85	
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.62	
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES		52.81	
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX		322.25	
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX		112.17	
09/13/24	CD0690	059076		NWCC > PAYMENT OF CLAIM 005428			7,325.61
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES		73.54	
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.85	
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX		10,313.66	
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		25.41	
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA		2,720.87	
BALANCE >>>					13,586.75	216,748.18	216,174.72
TOTAL ASSETS				BALANCE >>>	13,586.75		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	190		FUND BALANCE - UNRESERVED			13,013.29
				BALANCE >>>	13,013.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	13,013.29CR	
+++++							
690	000	200		REALTY/PERSONAL			
10/16/23	RC2324	028145		TAX ASSESSOR> PROPERTY TAX			11.55
11/16/23	RC2324	028220		TAX ASSESSOR> PROPERTY TAX			7.63
12/15/23	RC2324	028289		TAX ASSESSOR> PROPERTY TAX			6,433.83
01/22/24	RC2324	028340		TAX ASSESSOR> PROPERTY TAX			28,749.74
02/20/24	RC2324	028444		TAX ASSESSOR> PROPERTY TAX			101,198.56
03/15/24	RC2324	028515		TAX ASSESSOR> PROPERTY TAX			13,446.64
04/18/24	RC2324	028602		TAX ASSESSOR> PROPERTY TAX			3,057.59
05/17/24	RC2324	028665		TAX ASSESSOR> PROPERTY TAX			2,710.01
06/18/24	RC2324	028755		TAX ASSESSOR> PROPERTY TAX			2,090.02
07/17/24	RC2324	028835		TAX ASSESSOR> PROPERTY TAX			1,229.80
08/19/24	RC2324	028908		TAX ASSESSOR> PROPERTY TAX			3,701.67
09/17/24	RC2324	029006		TAX ASSESSOR> PROPERTY TAX			10,313.66
				BALANCE >>>	172,950.70CR	0.00	172,950.70

690	000	201		MOTOR VEHICLE			
10/16/23	RC2324	028143		TAX ASSESSOR> MVA			8.89
11/16/23	RC2324	028218		TAX ASSESSOR> MVA			1,965.04
12/15/23	RC2324	028287		TAX ASSESSOR> MVA			2,461.91
01/22/24	RC2324	028341		TAX ASSESSOR> MVA			2,986.43
02/20/24	RC2324	028440		TAX ASSESSOR> MVA			2,880.32
03/15/24	RC2324	028512		TAX ASSESSOR> MVA			3,400.88
04/18/24	RC2324	028598		TAX ASSESSOR> MVA			3,510.79
05/17/24	RC2324	028668		TAX ASSESSOR> MVA			3,569.83
06/18/24	RC2324	028758		TAX ASSESSOR> MVA			4,223.84
				BALANCE >>>	25,007.93CR	0.00	25,007.93

690	000	202		MOBILE HOME			
10/16/23	RC2324	028141		TAX ASSESSOR> MOBILE HOMES			22.39
12/15/23	RC2324	028285		TAX ASSESSOR> MOBILE HOMES			38.43
01/22/24	RC2324	028344		TAX ASSESSOR> MOBILE HOMES			160.81
02/20/24	RC2324	028442		TAX ASSESSOR> MOBILE HOMES			407.60
03/15/24	RC2324	028513		TAX ASSESSOR> MOBILE HOMES			152.88
04/18/24	RC2324	028600		TAX ASSESSOR> MOBILE HOMES			41.03
05/17/24	RC2324	028666		TAX ASSESSOR> MOBILE HOMES			37.06
06/18/24	RC2324	028756		TAX ASSESSOR> MOBILE HOMES			21.44
07/17/24	RC2324	028833		TAX ASSESSOR> MOBILE HOMES			75.13
08/19/24	RC2324	028911		TAX ASSESSOR> MOBILE HOMES			52.81
09/17/24	RC2324	029004		TAX ASSESSOR> MOBILE HOMES			73.54
				BALANCE >>>	1,083.12CR	0.00	1,083.12

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	203		PRIOR YEAR PROPERTY TAX			
10/16/23	RC2324	028142		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			23.70
10/16/23	RC2324	028144		TAX ASSESSOR> PRIOR YEAR MVA			2,460.15
11/16/23	RC2324	028217		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.28
11/16/23	RC2324	028219		TAX ASSESSOR> PRIOR YEAR MVA			793.23
12/15/23	RC2324	028286		TAX ASSESSOR> PRIOR YEAR MOBILE HOLMES			8.09
12/15/23	RC2324	028288		TAX ASSESSOR> PRIOR YEAR MVA			173.66
12/15/23	RC2324	028290		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.23
01/22/24	RC2324	028342		TAX ASSESSOR> PRIOR YEAR MVA			48.21
01/22/24	RC2324	028345		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.68
02/20/24	RC2324	028441		TAX ASSESSOR> PRIOR YEAR MVA			8.16
02/20/24	RC2324	028443		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.20
02/20/24	RC2324	028445		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.01
03/15/24	RC2324	028511		TAX ASSESSOR> PRIOR YEAR MVA			37.78
03/15/24	RC2324	028514		TAX ASSESSOR> PIOR YEAR MOBILE HOMES			15.91
03/15/24	RC2324	028516		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			27.26
04/18/24	RC2324	028599		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.42
04/18/24	RC2324	028601		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.75
05/17/24	RC2324	028667		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.62
06/18/24	RC2324	028757		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.13
07/17/24	RC2324	028834		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.29
07/17/24	RC2324	028836		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.53
07/17/24	RC2324	028837		TAX ASSESSOR> PRIOR YEAR MVA			3,447.45
08/19/24	RC2324	028907		TAX ASSESSOR> PRIOR YEAR MVA			3,214.86
08/19/24	RC2324	028909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.85
08/19/24	RC2324	028910		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.62
09/17/24	RC2324	029005		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.85
09/17/24	RC2324	029007		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			25.41
09/17/24	RC2324	029008		TAX ASSESSOR> PRIOR YEAR MVA			2,720.87
				BALANCE >>>	13,166.20CR	0.00	13,166.20

690	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	028166		STATE OF MS> ADD'L PRIV TAX			422.45
10/17/23	RC2324	028170		STATE OF MS> ADD'L PRIV TAX			131.96
11/10/23	RC2324	028223		STATE OF MS> ADD'L PRIV TAX			121.68
11/10/23	RC2324	028226		STATE OF MS> ADD'L PRIV TAX			227.20
12/07/23	RC2324	028294		STATE OF MS> ADD'L PRIV TAX			173.49
12/08/23	RC2324	028293		STATE OF MS> ADD'L PRIV TAX			341.07
01/10/24	RC2324	028372		STATE OF MS> ADD'L PRIV TAX			132.57
01/10/24	RC2324	028373		STATE OF MS> ADD'L PRIV TAX			170.93
02/08/24	RC2324	028421		STATE OF MS> ADD'L PRIV TAX			63.76
02/08/24	RC2324	028422		STATE OF MS> ADD'L PRIV TAX			189.39
03/08/24	RC2324	028499		STATE OF MS> ADD'L PRIV TAX			68.64
03/08/24	RC2324	028500		STATE OF MS> ADD'L PRIV TAX			42.50
04/10/24	RC2324	028582		STATE OF MS> ADD'L PRIV TAX			109.44
04/10/24	RC2324	028583		STATE OF MS> ADD'L PRIV TAX			277.55
05/09/24	RC2324	028675		STATE OF MS> ADD'L PRIV TAX			685.65
05/09/24	RC2324	028676		STATE OF MS> ADD'L PRIV TAX			106.38
06/10/24	RC2324	028738		STATE OF MS> ADD'L PRIV TAX			76.37
06/10/24	RC2324	028739		STATE OF MS> ADD'L PRIV TAX			95.57

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07/11/24	RC2324	028824		STATE OF MS> ADD'L PRIV. TAX			173.87
07/11/24	RC2324	028825		STATE OF MS> ADD'L PRIV. TAX			154.54
08/08/24	RC2324	028914		STATE OF MS> ADD'L PRIV. TAX			234.12
08/08/24	RC2324	028915		STATE OF MS> ADD'L PRIV TAX			106.68
09/10/24	RC2324	028986		STATE OF MS> ADD'L PRIV TAX			322.25
09/10/24	RC2324	028987		STATE OF MS> ADD'L PRIV TAX			112.17
BALANCE >>>					4,540.23CR	0.00	4,540.23

 TOTAL REVENUE BALANCE >>> 216,748.18CR

550 COMMUNITY COLLEGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP0035	NW1023	386 54467	NWCC > LEVY PROCEEDS		13,013.29	
11/14/23	AP0035	NW1123	885 54929	NWCC > LEVY PROCEEDS		3,081.09	
12/14/23	AP0035	NW1223	1309 55313	NWCC > LEVY PROCEEDS		3,145.06	
01/12/24	AP0035	NW0124	1722 55677	NWCC > LEVY PROCEEDS		9,630.71	
02/14/24	AP0035	NW0224	2113 56031	NWCC > LEVY PROCEEDS		32,124.80	
03/14/24	AP0035	NW0324	2598 56477	NWCC > LEVY PROCEEDS		104,573.61	
04/15/24	AP0035	NW0424	3094 56935	NWCC > LEVY PROCEEDS		17,514.45	
05/20/24	AP0035	NW0524	3615 57418	NWCC > LEVY PROCEEDS		7,009.57	
06/17/24	AP0035	NW0624	4026 57791	NWCC > LEVY PROCEEDS		7,129.55	
07/15/24	AP0035	NW0724	4451 58177	NWCC > LEVY PROCEEDS		6,532.37	
08/16/24	AP0035	NW0824	4980 58668	NWCC > LEVY PROCEEDS		5,094.61	
09/13/24	AP0035	NW0924	5428 59076	NWCC > LEVY PROCEEDS		7,325.61	
BALANCE >>>					216,174.72	216,174.72	0.00

 COMMUNITY COLLEGE BALANCE >>> 216,174.72 216,174.72 0.00

CALHOUN COUNTY 2023/2024
 690 NWCC MAINTENANCE
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				TOTAL EXPENDITURES	BALANCE >>>	216,174.72	
				NWCC MAINTENANCE	BALANCE >>>	0.00	432,922.90