

ITAWAMBA 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 08:39 AM

PAGE 0001

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,332,605.28	
10/02/23	RC0002	027440		MDOC> PRISONER HOUSING		350.00	
10/02/23	CD0001	098778		ACCREDITED SECURITY			110.89
10/02/23	CD0001	098779		ALCORN COUNTY - YOUTH			500.00
10/02/23	CD0001	098780		ALCORN COUNTY BOARD OF SUPERV			1,465.76
10/02/23	CD0001	098781		AMAZON CAPITAL SERVICES			2,071.99
10/02/23	CD0001	098782		AMERICAN LEGION HUT			100.00
10/02/23	CD0001	098783		AMERICAN MUNICIPAL SERVICES			10.00
10/02/23	CD0001	098784		BANNER VOL. FIRE DEPT			100.00
10/02/23	CD0001	098785		BETHEL BAPTIST CHURCH			100.00
10/02/23	CD0001	098786		BO RUSSELL, PLLC			5,655.00
10/02/23	CD0001	098787		BOUNDS COMMUNITY CENTER			100.00
10/02/23	CD0001	098788		BRISTOW, WILLIAM			1,000.00
10/02/23	CD0001	098789		BROWN'S AUTOMOTIVE SOLUTIONS			451.59
10/02/23	CD0001	098790		C & P AUTO PARTS			126.94
10/02/23	CD0001	098791		CANON FINANCIAL SERVICES, INC			90.22
10/02/23	CD0001	098792		CARDSVILLE FIRE DEPT			100.00
10/02/23	CD0001	098793		CAROLINA COMMUNITY CENTER			100.00
10/02/23	CD0001	098794		CENTERVILLE BAPTIST CHURCH			100.00
10/02/23	CD0001	098795		CHAMPION EXPRESS LUBE			316.36
10/02/23	CD0001	098796		CHANCERY CLERK OF LEE COUNTY			178.80
10/02/23	CD0001	098797		CINTAS CORPORATION			816.52
10/02/23	CD0001	098798		CITY OF FULTON			17.42
10/02/23	CD0001	098799		COMMUNITY SPIRIT BANK			5,191.35
10/02/23	CD0001	098800		CONWILL, JAMES L			20.00
10/02/23	CD0001	098801		CONWILL, SYLVIA			20.00
10/02/23	CD0001	098802		COOPER, HEATHER			83.19
10/02/23	CD0001	098803		COPYWRITE INC			60.77
10/02/23	CD0001	098804		CRIME STOPPERS OF NE MISSISSIP			276.00
10/02/23	CD0001	098805		DELTA COMPUTERS SYSTEM, INC			3,280.52
10/02/23	CD0001	098806		DENNIS RUTH			2,694.44
10/02/23	CD0001	098807		DEPT OF HUMAN SERVICES			500.00
10/02/23	CD0001	098808		DEX IMAGING			507.56
10/02/23	CD0001	098809		DICKENS, JAMES			100.22
10/02/23	CD0001	098810		DIVCODATA			2,400.00
10/02/23	CD0001	098811		ELMO MILITARY SURPLUS			426.00
10/02/23	CD0001	098812		EVERGREEN COMMUNITY CENTER			100.00
10/02/23	CD0001	098813		EXPRESS CARE OF FULTON			90.00
10/02/23	CD0001	098814		FARMERS & MERCHANTS BANK			717.87
10/02/23	CD0001	098815		FAWN GROVE BAPTIST CHURCH			100.00
10/02/23	CD0001	098816		FIRELINE INC			475.00
10/02/23	CD0001	098817		FLEETCOR TECHNOLOGIES			6,228.03
10/02/23	CD0001	098818		FRIENDSHIP FIRE DEPT.			100.00
10/02/23	CD0001	098819		FULTON GRAIN COMPANY			112.00
10/02/23	CD0001	098820		FULTON INSURANCE			2,056.00
10/02/23	CD0001	098821		FULTON TELEPHONE CO			3,738.04
10/02/23	CD0001	098822		GHOLSTON, TOMMY			101.53
10/02/23	CD0001	098823		GLISSEN, ALISHA			2,645.00
10/02/23	CD0001	098824		GOVEASE AUCTION LLC			11,820.00
10/02/23	CD0001	098825		GRAHAM, CONNIE			48.00
10/02/23	CD0001	098826		GREENSERV, INC			220.50

ITAWAMBA 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 08:39 AM

PAGE 0002

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	098827		GREENWOOD BAPTIST CHURCH > PAYMENT OF CLAIM 000050			100.00
10/02/23	CD0001	098828		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 000051			316.96
10/02/23	CD0001	098829		HOUSTON SCHOOL > PAYMENT OF CLAIM 000052			100.00
10/02/23	CD0001	098830		ICS > PAYMENT OF CLAIM 000053			714.56
10/02/23	CD0001	098831		INTEGRITY MEDICAL CONSULTING > PAYMENT OF CLAIM 000054			1,250.00
10/02/23	CD0001	098832		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 000055			40.00
10/02/23	CD0001	098833		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 000056			3,316.17
10/02/23	CD0001	098834		ITAWAMBA COUNTY DEVELOPMENT CO > PAYMENT OF CLAIM 000057			7,327.17
10/02/23	CD0001	098835		ITAWAMBA COUNTY DEVELOPMENT CO > PAYMENT OF CLAIM 000058			100.00
10/02/23	CD0001	098836		ITAWAMBA COUNTY SOIL AND WATER > PAYMENT OF CLAIM 000059			3,250.00
10/02/23	CD0001	098837		ITAWAMBA COUNTY TIMES > PAYMENT OF CLAIM 000060			2,138.04
10/02/23	CD0001	098838		122 AUTOMOTIVE & TOWING > PAYMENT OF CLAIM 000061			3,414.53
10/02/23	CD0001	098839		JAMES CREEK CHURCH > PAYMENT OF CLAIM 000062			100.00
10/02/23	CD0001	098840		JOHNSON, RHONDA > PAYMENT OF CLAIM 000063			534.36
10/02/23	CD0001	098841		JOHNSON, STEVE > PAYMENT OF CLAIM 000064			60.92
10/02/23	CD0001	098842		KLING MECHANICAL SYSTEMS, INC. > PAYMENT OF CLAIM 000065			178.25
10/02/23	CD0001	098843		LEAF > PAYMENT OF CLAIM 000066			161.64
10/02/23	CD0001	098844		LEE COUNTY > PAYMENT OF CLAIM 000067			627.34
10/02/23	CD0001	098845		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 000068			9,319.59
10/02/23	CD0001	098846		LENTZ, AMY > PAYMENT OF CLAIM 000069			60.41
10/02/23	CD0001	098847		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000070			150.00
10/02/23	CD0001	098848		LIFT INC. > PAYMENT OF CLAIM 000071			469.58
10/02/23	CD0001	098849		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000072			251.50
10/02/23	CD0001	098850		MCDEMA > PAYMENT OF CLAIM 000073			275.00
10/02/23	CD0001	098851		MCFERRIN, GAIL > PAYMENT OF CLAIM 000074			83.18
10/02/23	CD0001	098852		MCINTOSH, LEAH M > PAYMENT OF CLAIM 000075			600.00
10/02/23	CD0001	098853		MEDLINE INDUSTRIES, LP > PAYMENT OF CLAIM 000076			636.10
10/02/23	CD0001	098854		MID SOUTH UNIFORMS & SUPPLY IN > PAYMENT OF CLAIM 000077			1,169.75
10/02/23	CD0001	098855		MISSISSIPPI DEPT OF REVENUE > PAYMENT OF CLAIM 000078			14.75
10/02/23	CD0001	098856		MISSISSIPPI STATE UNIVERSITY E > PAYMENT OF CLAIM 000079			599.61
10/02/23	CD0001	098857		MPEWCT > PAYMENT OF CLAIM 000080			23,626.25
10/02/23	CD0001	098858		MR C'S CUSTOM TRUCK & AUTO > PAYMENT OF CLAIM 000081			2,605.03
10/02/23	CD0001	098859		MR. JANITOR INC > PAYMENT OF CLAIM 000082			3,154.00
10/02/23	CD0001	098860		MYERS, ANDREA > PAYMENT OF CLAIM 000083			353.70
10/02/23	CD0001	098861		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 000084			1,250.00
10/02/23	CD0001	098862		NATIONAL GUARD ARMORY BUILDING > PAYMENT OF CLAIM 000085			100.00
10/02/23	CD0001	098863		NEWELL PAPER CO. > PAYMENT OF CLAIM 000086			1,026.23
10/02/23	CD0001	098864		NICHOLS TIRE LLC > PAYMENT OF CLAIM 000087			17.00
10/02/23	CD0001	098865		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 000088			4,166.66
10/02/23	CD0001	098866		NORTH MS EMS > PAYMENT OF CLAIM 000089			4,474.25
10/02/23	CD0001	098867		NORTHEAST FIRE DISTRICT > PAYMENT OF CLAIM 000090			100.00
10/02/23	CD0001	098868		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000091			82.88
10/02/23	CD0001	098869		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 000092			350.00
10/02/23	CD0001	098870		PELLERN > PAYMENT OF CLAIM 000093			454.75
10/02/23	CD0001	098871		PINE GROVE CHURCH OF CHRIST > PAYMENT OF CLAIM 000094			100.00
10/02/23	CD0001	098872		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000095			253.33
10/02/23	CD0001	098873		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 000096			80.00
10/02/23	CD0001	098874		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 000097			1,050.00
10/02/23	CD0001	098875		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000098			1,149.00
10/02/23	CD0001	098876		QUILL CORP > PAYMENT OF CLAIM 000099			1,326.26
10/02/23	CD0001	098877		RATLIFF COMMUNITY CENTER > PAYMENT OF CLAIM 000100			100.00

ITAWAMBA 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 08:39 AM

PAGE 0003

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	098878		REGION III MENTAL HEALTH CENTE>			1,406.50
10/02/23	CD0001	098879		REGIONAL REHABILITATION CENTER, I>			666.66
10/02/23	CD0001	098880		RILEY AUTO & TIRE SERVICE INC >			106.55
10/02/23	CD0001	098881		RJYOUNG CO INC >			324.68
10/02/23	CD0001	098882		ROADRUNNER TRUCK AND TIRE SERV>			570.32
10/02/23	CD0001	098883		RUTLEDGE, PATRICIA >			20.00
10/02/23	CD0001	098884		RYAN RCDC BUILDING >			100.00
10/02/23	CD0001	098885		SAFE DEPOSIT >			49.25
10/02/23	CD0001	098885	A	SAFE DEPOSIT >		49.25	
10/02/23	CD0001	098886		SAFEGUARD >			295.58
10/02/23	CD0001	098887		SALEM COMMUNITY CENTER >			100.00
10/02/23	CD0001	098888		SHARP ELECTRONICS CORPORATION >			136.99
10/02/23	CD0001	098889		STAPLES ADVANTAGE >			824.95
10/02/23	CD0001	098890		STATE TREASURER FUND 337130000>			60.00
10/02/23	CD0001	098891		STATE TREASURY FUND 3053 >			5,617.12
10/02/23	CD0001	098892		SUMMERFORD, SHELIA >			300.00
10/02/23	CD0001	098893		SUPT. OF EDUCATION >			349.74
10/02/23	CD0001	098894		TEPA >			10,791.34
10/02/23	CD0001	098895		THREE RIVERS PANNING & DEVELOP>			6,666.67
10/02/23	CD0001	098896		THREE RIVERS PLANNING & DEV >			420.00
10/02/23	CD0001	098897		THREE RIVERS PLANNING & DEVELO>			1,763.25
10/02/23	CD0001	098898		TIGER COMMISSARY SERVICES, INC>			610.00
10/02/23	CD0001	098899		TISHOMINGO COUNTY SHERIFF >			160.00
10/02/23	CD0001	098900		TRUSTMARK NATIONAL BANK >			1,748.74
10/02/23	CD0001	098901		TRUSTMARK NATIONAL BANK >			149.00
10/02/23	CD0001	098902		TRVWM MANAGEMENT >			3,300.75
10/02/23	CD0001	098903		UNEMPLOYMENT COST SOLUTIONS LL>			9,805.99
10/02/23	CD0001	098904		UNION GROVE BAPTIST CHURCH >			100.00
10/02/23	CD0001	098905		WEATHERALL'S INC. >			142.10
10/02/23	CD0001	098906		WIGINTON, MATTHEW >			518.90
10/02/23	CD0001	098907		WOOD FRUITTICHER GROCERY >			9,390.80
10/02/23	CD0001	098908		3 EAGLES PRODUCE COMPANY INC >			149.00
10/04/23	RC0002	027442		SEC OF STATE> FILING FEE		52.00	
10/05/23	RC0002	027536		SUPREME COURT> JULY & AUG YOUTH COURT GRANT		3,440.00	
10/06/23	CD0001	099021		PAYROLL CLEARING >			178,022.03
10/06/23	RC0002	027444		CITY TELE COIN> COMMISSION PAYPHONE		3,876.72	
10/06/23	RC0002	027448		M CLOUSE> PAYROLL		4,064.13	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		33.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		22.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		110.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		15.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		.16	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		34.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		24.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		33.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		116.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		301.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		6,283.00	
10/06/23	RC0002	027456		ITA CIRCUIT COURT> FINES		100.00	
10/06/23	RC0002	027457		ITA CIRCUIT COURT> RES MIRANDA MCCLANAHAN CRO2-03		100.00	
10/06/23	RC0002	027458		ITA CIRCUIT> DEBORAH DEAN HEAIR CRO5-085 DO		110.23	

ITAWAMBA 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 08:39 AM

PAGE 0004

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	RC0002	027459		ITA CIRCUIT> AMANDA BETH WILLIAMS CR17-241		50.00	
10/06/23	RC0002	027460		ITA CIRCUIT> FINE NAGAMALDIN ALMOGAR I CR21-		800.00	
10/06/23	RC0002	027461		ITA CIRCUIT> REST BURL GENE BROWN CR20-020		65.00	
10/06/23	RC0002	027462		ITA CIRCUIT> INV FEE CR19-365 TALLA MONIC W		200.00	
10/06/23	RC0002	027463		ITA CIRCUIT> INV FEE CR18-175 MATTHEW PAUL		31.50	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		10.00	
10/09/23	CD0001	099028		BRANDON, CHELLCY > PAYMENT OF CLAIM 000261			98.34
10/09/23	CD0001	099029		BROWN, ALEXIA DANIELLE > PAYMENT OF CLAIM 000262			98.34
10/09/23	CD0001	099030		CRANE, STACY ROGER > PAYMENT OF CLAIM 000263			119.30
10/09/23	CD0001	099031		FERGUSON, GARY > PAYMENT OF CLAIM 000264			80.00
10/09/23	CD0001	099032		GUNTARP, MARK EDWARD > PAYMENT OF CLAIM 000265			93.10
10/09/23	CD0001	099033		HOLLAND, ERIC WAYNE > PAYMENT OF CLAIM 000266			80.00
10/09/23	CD0001	099034		HOLLAND, RICHARD T. > PAYMENT OF CLAIM 000267			89.17
10/09/23	CD0001	099035		JOHNSON, SHERRY > PAYMENT OF CLAIM 000268			93.10
10/09/23	CD0001	099036		KELLY, TIMOTHY DYLAN > PAYMENT OF CLAIM 000269			85.89
10/09/23	CD0001	099037		MCMILLEN, EUGENA ALLENA MICHEL > PAYMENT OF CLAIM 000270			93.75
10/09/23	CD0001	099038		NEELY, KYM > PAYMENT OF CLAIM 000271			106.20
10/09/23	CD0001	099039		PAYNE, RICKY WAYMON > PAYMENT OF CLAIM 000272			119.30
10/09/23	CD0001	099040		PLUNKETT, RACHELLE > PAYMENT OF CLAIM 000273			103.58
10/09/23	CD0001	099041		RICHARDSON, JR., RICKY > PAYMENT OF CLAIM 000274			99.65
10/09/23	CD0001	099042		RYE, KRAIG A. > PAYMENT OF CLAIM 000275			95.72
10/09/23	CD0001	099043		SARTAIN, KAYELA > PAYMENT OF CLAIM 000276			104.89
10/09/23	CD0001	099044		WHITT, JEFFREY WAYNE > PAYMENT OF CLAIM 000277			111.44
10/09/23	CD0001	099045		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000278			74.93
10/09/23	CD0001	099046		AT&T MOBILITY > PAYMENT OF CLAIM 000279			295.86
10/09/23	CD0001	099047		C SPIRE WIRELESS > PAYMENT OF CLAIM 000280			670.32
10/09/23	CD0001	099048		CITY OF FULTON > PAYMENT OF CLAIM 000281			2,163.83
10/09/23	CD0001	099049		ECAM > PAYMENT OF CLAIM 000282			2,500.00
10/09/23	CD0001	099050		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000283			3,479.79
10/09/23	CD0001	099051		GREENSERV, INC > PAYMENT OF CLAIM 000284			68.25
10/09/23	CD0001	099052		ITAWAMBA COUNTY TIMES > PAYMENT OF CLAIM 000285			100.50
10/09/23	CD0001	099053		MASIT > PAYMENT OF CLAIM 000286			91,085.15
10/09/23	CD0001	099054		NORTHEAST MISSISSIPPI DAILY JO > PAYMENT OF CLAIM 000287			1,796.75
10/09/23	CD0001	099055		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000288			243.42
10/09/23	CD0001	099056		SAFEGUARD > PAYMENT OF CLAIM 000289			49.25
10/09/23	CD0001	099057		TEC > PAYMENT OF CLAIM 000290			730.40
10/09/23	CD0001	099058		TEPA > PAYMENT OF CLAIM 000291			76.52
10/09/23	CD0001	099059		TEPA FIBER > PAYMENT OF CLAIM 000292			369.80
10/09/23	CD0001	099060		US POSTAL SERVICE > PAYMENT OF CLAIM 000293			186.00
10/10/23	RC0002	027466		MDOC> JULY INMATES	9,518.18		
10/10/23	RC0002	027467		SEC OF STATE> PATENT FEES	577.65		
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV	7,268.65		
10/12/23	CD0001	099078		HOLLAND, ERIC WAYNE > PAYMENT OF CLAIM 000311			40.00
10/13/23	RC0002	027469		MDOC> AUGUST INMATES	10,206.50		
10/13/23	RC0002	027471		STATE TREAS> TIMBER SEV	700.95		
10/13/23	RC0002	027472		STATE TREAS> GAS SEV	2.65		
10/13/23	RC0002	027477		ITA CO LAND REDEPTION> SERVING FEES	135.00		
10/13/23	RC0002	027478		UNTION CO LAND REDEMPTION> SERVING FEE	35.00		
10/13/23	RC0002	027479		ITA CO LAND REDEPTION> DEL TAX	1,157.05		
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE	341.11		
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE	3.00		

ITAWAMBA 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 08:39 AM

PAGE 0005

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	RC0002	027483		ITA CO TAX COLL> FEES & COMMISSIONS		917.00	
10/13/23	RC0002	027483		ITA CO TAX COLL> FEES & COMMISSIONS		7,345.62	
10/13/23	RC0002	027484A		ITA CO TAX COLL> TAXES - LANDROLL		87.00	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		93.97	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		924.85	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		375.37	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		10.26	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		8.08	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.44	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		10.16	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH	115,486.49		
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,186.47	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,294.39	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		975.10	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		580.62	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		1,126.54	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		53.51	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		42.17	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		.38	
10/17/23	RC0002	027488		SUPREME COURT> MEC QTRLY PMT		325.40	
10/20/23	CD0001	099079		PAYROLL CLEARING			
10/20/23	RC0002	027490		MEMA> FY23 QTR 1, 2 & 3		24,795.06	163,167.74
10/20/23	RC0002	027492		M CLOUSE> PAYROLL		4,064.13	
10/20/23	RC0002	027493		AMS> JP COLLECTIONS		320.63	
10/20/23	RC0002	027494		ITA CO JAIL COMMISSARY> MEDICAL/NURSE/RX REIM		229.50	
10/20/23	RC0002	027495		ITA JAIL COMMISSARY> COMMISSARY PROFIT, DAMAGE, E-C		1,747.50	
10/20/23	RC0002	027495		ITA JAIL COMMISSARY> COMMISSARY PROFIT, DAMAGE, E-C		15.21	
10/20/23	RC0002	027495		ITA JAIL COMMISSARY> COMMISSARY PROFIT, DAMAGE, E-C		5,159.50	
10/20/23	RC0002	027496		ITA CO SHERIFF DEPT> FEES		2,585.62	
10/20/23	RC0002	027496		ITA CO SHERIFF DEPT> FEES		1,590.00	
10/20/23	RC0002	027499		CITY OF FULTON> 911 REIM AND INMATE REIM		925.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		12,920.75	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		1,032.25	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		315.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		150.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		214.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		70.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		1.45	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		909.00	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		25.00	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		2,915.00	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		50.00	
10/22/23	RC0002	027503		SUPREME COURT> YOUTH COURT GRANT REIM		1,720.00	
10/22/23	RC0002	027504		MDOC> PRISONER REIM		1,725.00	
10/24/23	RC0002	027505		DHS> REIM 9/2023		1,909.43	
10/25/23	RC0002	027509		TISHOMINGO CO> PRISONER REIM SEPT 2023		1,200.00	
10/25/23	RC0002	027510		PRENTIS COUNTY> PRISONER REIM SEPT 2023		21,245.00	
10/25/23	RC0002	027518		CCMS> INSURANCE FIRE JUSTIC COURT BU		1,261,139.65	
10/30/23	RC0002	027519		MDOC> SEPT 2023 PRISONER REIM		7,015.85	
10/31/23	RC0002	027520		TVA> IN LIEU OF TAX		158.40	
10/31/23	RC0002	027529		ITA YOUTH COURT> DET LOCKUPS		3,122.00	

ITAWAMBA 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 08:39 AM

PAGE 0006

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	RC0002	027531		TRMK> INT		105.37	
10/31/23	SJ	103123SC		TRMK> SERVICE CHARGES			877.94
11/03/23	CD0001	099086		PAYROLL CLEARING > PAYMENT OF CLAIM 000329			206,098.55
11/03/23	RC0002	027540		M CLOUSE> PAYROLL		4,064.13	
11/06/23	RC0002	027543		MDOR> JUSTICE COURT DIST		300.50	
11/06/23	RC0002	027544		SEC OF STATE> TF FEE AUDIT PATENT FEES		335.92	
11/06/23	CD0001	099093		A.RIFKIN CO > PAYMENT OF CLAIM 000350			892.94
11/06/23	CD0001	099094		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000351			3,438.33
11/06/23	CD0001	099095		ACCREDITED SECURITY > PAYMENT OF CLAIM 000352			690.67
11/06/23	CD0001	099096		ALCORN COUNTY - YOUTH > PAYMENT OF CLAIM 000353			125.00
11/06/23	CD0001	099097		ALCORN COUNTY BOARD OF SUPERVI > PAYMENT OF CLAIM 000354			2,225.24
11/06/23	CD0001	099098		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000355			2,619.23
11/06/23	CD0001	099099		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000356			64.13
11/06/23	CD0001	099100		ASSOCIATION PROGRAM ADMINISTRA > PAYMENT OF CLAIM 000357			2,507.38
11/06/23	CD0001	099101		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 000358			532.97
11/06/23	CD0001	099102		C & P AUTO PARTS > PAYMENT OF CLAIM 000359			35.00
11/06/23	CD0001	099103		C SPIRE > PAYMENT OF CLAIM 000360			983.87
11/06/23	CD0001	099104		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000361			90.22
11/06/23	CD0001	099105		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 000362			340.48
11/06/23	CD0001	099106		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 000363			178.80
11/06/23	CD0001	099107		CHARM-TEX > PAYMENT OF CLAIM 000364			754.00
11/06/23	CD0001	099108		CINTAS CORPORATION > PAYMENT OF CLAIM 000365			737.32
11/06/23	CD0001	099109		CITY OF FULTON > PAYMENT OF CLAIM 000366			18.29
11/06/23	CD0001	099110		CLOUSE, MICHELLE > PAYMENT OF CLAIM 000367			519.80
11/06/23	CD0001	099111		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000368			5,191.35
11/06/23	CD0001	099112		COMSOUTH > PAYMENT OF CLAIM 000369			19,121.09
11/06/23	CD0001	099113		COPYWRITE INC > PAYMENT OF CLAIM 000370			746.53
11/06/23	CD0001	099114		CRIME STOPPERS OF NE MISSISSIP > PAYMENT OF CLAIM 000371			214.00
11/06/23	CD0001	099115		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000372			54.95
11/06/23	CD0001	099116		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 000373			3,480.52
11/06/23	CD0001	099117		DENNIS RUTH > PAYMENT OF CLAIM 000374			1,975.00
11/06/23	CD0001	099118		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000375			700.00
11/06/23	CD0001	099119		DEX IMAGING > PAYMENT OF CLAIM 000376			815.30
11/06/23	CD0001	099120		DIVCODATA > PAYMENT OF CLAIM 000377			4,788.00
11/06/23	CD0001	099121		DORSEY GARAGE & WRECKER SERVIC > PAYMENT OF CLAIM 000378			223.13
11/06/23	CD0001	099122		E FIRE INC > PAYMENT OF CLAIM 000379			688.45
11/06/23	CD0001	099123		ECAM > PAYMENT OF CLAIM 000380			500.00
11/06/23	CD0001	099124		EXPRESS CARE OF FULTON > PAYMENT OF CLAIM 000381			45.00
11/06/23	CD0001	099125		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000382			717.87
11/06/23	CD0001	099126		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000383			5,847.04
11/06/23	CD0001	099127		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 000384			43.00
11/06/23	CD0001	099128		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000385			3,469.80
11/06/23	CD0001	099129		GLISSEN, ALISHA > PAYMENT OF CLAIM 000386			2,475.00
11/06/23	CD0001	099130		GREENSERV, INC > PAYMENT OF CLAIM 000387			252.53
11/06/23	CD0001	099131		HURST LAWN AND LANDSCAPING > PAYMENT OF CLAIM 000388			1,130.00
11/06/23	CD0001	099132		INTEGRITY MEDICAL CONSULTING > PAYMENT OF CLAIM 000389			1,250.00
11/06/23	CD0001	099133		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 000390			256.50
11/06/23	CD0001	099134		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 000391			3,316.17
11/06/23	CD0001	099135		ITAWAMBA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000392			52.00
11/06/23	CD0001	099136		ITAWAMBA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000393			325.40
11/06/23	CD0001	099137		ITAWAMBA COUNTY DEVELOPMENT CO > PAYMENT OF CLAIM 000394			7,344.67

ITAWAMBA 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 08:39 AM

PAGE 0007

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	099138		ITAWAMBA COUNTY JUSTICE COURT >	PAYMENT OF CLAIM 000395		20.00
11/06/23	CD0001	099139		ITAWAMBA COUNTY SOIL AND WATER>	PAYMENT OF CLAIM 000396		3,925.42
11/06/23	CD0001	099140		122 AUTOMOTIVE & TOWING >	PAYMENT OF CLAIM 000397		2,093.20
11/06/23	CD0001	099141		JASPER ENGINES & TRANSMISSIONS>	PAYMENT OF CLAIM 000398		4,818.00
11/06/23	CD0001	099142		JONES, ANGELA L. >	PAYMENT OF CLAIM 000399		1,000.00
11/06/23	CD0001	099143		KLING MECHANICAL SYSTEMS, INC.>	PAYMENT OF CLAIM 000400		369.25
11/06/23	CD0001	099144		LANN CHEMICAL & SUPPLY CO >	PAYMENT OF CLAIM 000401		366.76
11/06/23	CD0001	099145		LAWRENCE PRINTING >	PAYMENT OF CLAIM 000402		198.80
11/06/23	CD0001	099146		LEAF >	PAYMENT OF CLAIM 000403		161.64
11/06/23	CD0001	099147		LEE COUNTY >	PAYMENT OF CLAIM 000404		627.34
11/06/23	CD0001	099148		LEE COUNTY JUVENILE CENTER >	PAYMENT OF CLAIM 000405		1,560.00
11/06/23	CD0001	099149		LEE-ITAWAMBA LIBRARY SYSTEM >	PAYMENT OF CLAIM 000406		9,611.33
11/06/23	CD0001	099150		LIFT INC. >	PAYMENT OF CLAIM 000407		469.58
11/06/23	CD0001	099151		MAGNOLIA FALLS NATURAL SPRING >	PAYMENT OF CLAIM 000408		281.00
11/06/23	CD0001	099152		MATT'S SUPPLY LLC >	PAYMENT OF CLAIM 000409		260.00
11/06/23	CD0001	099153		MEDLINE INDUSTRIES, LP >	PAYMENT OF CLAIM 000410		165.10
11/06/23	CD0001	099154		MEMPHIS COMMUNICATION CORP. >	PAYMENT OF CLAIM 000411		242.87
11/06/23	CD0001	099155		MISSISSIPPI ASSOCIATION OF SUP>	PAYMENT OF CLAIM 000412		2,300.00
11/06/23	CD0001	099156		MISSISSIPPI FIRE CHIEFS ASSOCI>	PAYMENT OF CLAIM 000413		45.00
11/06/23	CD0001	099157		MISSISSIPPI STATE UNIVERSITY E>	PAYMENT OF CLAIM 000414		600.99
11/06/23	CD0001	099158		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 000415		25.00
11/06/23	CD0001	099159		MS ASSESSORS & COLLECTORS ASSN>	PAYMENT OF CLAIM 000416		2,000.00
11/06/23	CD0001	099160		MS CHANCERY CLERKS ASSOCIATION>	PAYMENT OF CLAIM 000417		1,000.00
11/06/23	CD0001	099161		MS CIRCUIT CLERK'S ASSOCIATION>	PAYMENT OF CLAIM 000418		1,000.00
11/06/23	CD0001	099162		MSU EXTENSION >	PAYMENT OF CLAIM 000419		1,800.00
11/06/23	CD0001	099163		N/E MS COMMUNITY SERVICE >	PAYMENT OF CLAIM 000420		1,250.00
11/06/23	CD0001	099164		NATIONAL GUARD ARMORY BUILDING>	PAYMENT OF CLAIM 000421		2,000.00
11/06/23	CD0001	099165		NEWELL PAPER CO. >	PAYMENT OF CLAIM 000422		8,369.61
11/06/23	CD0001	099166		NICHOLS TIRE LLC >	PAYMENT OF CLAIM 000423		32.00
11/06/23	CD0001	099167		NORTH MISSISSIPPI MEDICAL CENT>	PAYMENT OF CLAIM 000424		4,166.66
11/06/23	CD0001	099168		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 000425		198.00
11/06/23	CD0001	099169		NORTHEAST MS DAILY JOURNAL >	PAYMENT OF CLAIM 000426		1,341.25
11/06/23	CD0001	099170		O'NEAL, RAYMOND G. >	PAYMENT OF CLAIM 000427		781.25
11/06/23	CD0001	099171		O'REILLY AUTO PARTS >	PAYMENT OF CLAIM 000428		8.99
11/06/23	CD0001	099172		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 000429		350.00
11/06/23	CD0001	099173		PITNEY BOWES >	PAYMENT OF CLAIM 000430		197.18
11/06/23	CD0001	099174		PITNEY BOWES BANK INC PURHCASE>	PAYMENT OF CLAIM 000431		500.00
11/06/23	CD0001	099175		POWELL, MELODY >	PAYMENT OF CLAIM 000432		19.65
11/06/23	CD0001	099176		PRECISION GLASS & MIRROR CO. >	PAYMENT OF CLAIM 000433		120.00
11/06/23	CD0001	099177		PREDATOR PEST CONTROL >	PAYMENT OF CLAIM 000434		80.00
11/06/23	CD0001	099178		PRIME LOGIC >	PAYMENT OF CLAIM 000435		135.00
11/06/23	CD0001	099179		QUADIENT FINANCE USA, INC >	PAYMENT OF CLAIM 000436		2,000.00
11/06/23	CD0001	099180		QUILL CORP >	PAYMENT OF CLAIM 000437		621.97
11/06/23	CD0001	099181		REGION III MENTAL HEALTH CENTE>	PAYMENT OF CLAIM 000438		1,406.50
11/06/23	CD0001	099182		REGIONAL REHABILITATION CENTER, I>	PAYMENT OF CLAIM 000439		666.66
11/06/23	CD0001	099183		RILEY AUTO & TIRE SERVICE INC >	PAYMENT OF CLAIM 000440		459.16
11/06/23	CD0001	099184		RJYOUNG CO INC >	PAYMENT OF CLAIM 000441		312.50
11/06/23	CD0001	099185		ROADRUNNER TRUCK AND TIRE SERV>	PAYMENT OF CLAIM 000442		191.52
11/06/23	CD0001	099186		SAFEGUARD >	PAYMENT OF CLAIM 000443		1,008.45
11/06/23	CD0001	099187		STAPLES ADVANTAGE >	PAYMENT OF CLAIM 000444		181.05
11/06/23	CD0001	099188		SUPT. OF EDUCATION >	PAYMENT OF CLAIM 000445		350.48

ITAWAMBA 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 08:39 AM

PAGE 0008

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	099189		TEPA > PAYMENT OF CLAIM 000446			8,517.29
11/06/23	CD0001	099190		THOMPSON, ALICE > PAYMENT OF CLAIM 000447			70.00
11/06/23	CD0001	099191		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 000448			6,666.67
11/06/23	CD0001	099192		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 000449			420.00
11/06/23	CD0001	099193		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000450			1,763.25
11/06/23	CD0001	099194		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000451			1,220.00
11/06/23	CD0001	099195		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 000452			314.90
11/06/23	CD0001	099196		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000453			150.00
11/06/23	CD0001	099197		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000454			1,748.74
11/06/23	CD0001	099198		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000455			149.00
11/06/23	CD0001	099199		TRVWM MANAGEMENT > PAYMENT OF CLAIM 000456			3,300.75
11/06/23	CD0001	099200		TUPELO FARM AND RANCH > PAYMENT OF CLAIM 000457			413.99
11/06/23	CD0001	099201		WALMART > PAYMENT OF CLAIM 000458			309.08
11/06/23	CD0001	099202		WEATHERALL'S INC. > PAYMENT OF CLAIM 000459			209.70
11/06/23	CD0001	099203		WEATHERFORD, OLGA > PAYMENT OF CLAIM 000460			100.00
11/06/23	CD0001	099204		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000461			7,177.52
11/06/23	CD0001	099205		3 EAGLES PRODUCE COMPANY INC > PAYMENT OF CLAIM 000462			255.00
11/06/23	CD0001	099316		BLACKMON, KENYA JEAN > PAYMENT OF CLAIM 000573			66.20
11/06/23	CD0001	099317		BOLTON, HEATHER > PAYMENT OF CLAIM 000574			41.96
11/06/23	CD0001	099318		BRIDGES, DEBORAH > PAYMENT OF CLAIM 000575			46.55
11/06/23	CD0001	099319		BRUFF, JAMES ANDREW > PAYMENT OF CLAIM 000576			72.75
11/06/23	CD0001	099320		CARTER, BRENTON JAMES > PAYMENT OF CLAIM 000577			63.58
11/06/23	CD0001	099321		COLLUM, WILLIAM SETH > PAYMENT OF CLAIM 000578			53.10
11/06/23	CD0001	099322		HARMNON, TERESA > PAYMENT OF CLAIM 000579			46.55
11/06/23	CD0001	099323		KENT, MIRISA > PAYMENT OF CLAIM 000580			46.55
11/06/23	CD0001	099324		KING, SONYA > PAYMENT OF CLAIM 000581			49.82
11/06/23	CD0001	099325		LEWIS, LENA SHAE GRAY > PAYMENT OF CLAIM 000582			46.55
11/06/23	CD0001	099326		MARTIN, JAIME NAN > PAYMENT OF CLAIM 000583			53.10
11/06/23	CD0001	099327		MORRIS, JAMES DARRELL > PAYMENT OF CLAIM 000584			56.37
11/06/23	CD0001	099328		POWELL, DONNA MELISA GIBSON > PAYMENT OF CLAIM 000585			46.55
11/06/23	CD0001	099329		STEELE, RICKY DEWAYNE > PAYMENT OF CLAIM 000586			16.37
11/06/23	CD0001	099330		WOOLDRIDGE, BLAKE > PAYMENT OF CLAIM 000587			46.55
11/09/23	CD0001	099331		AT&T MOBILITY > PAYMENT OF CLAIM 000588			356.05
11/09/23	CD0001	099332		C SPIRE > PAYMENT OF CLAIM 000589			590.00
11/09/23	CD0001	099333		C SPIRE WIRELESS > PAYMENT OF CLAIM 000590			669.27
11/09/23	CD0001	099334		CITY OF FULTON > PAYMENT OF CLAIM 000591			1,870.27
11/09/23	CD0001	099335		COMFORT SUITES > PAYMENT OF CLAIM 000592			417.00
11/09/23	CD0001	099336		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000593			1,744.34
11/09/23	CD0001	099337		MASIT > PAYMENT OF CLAIM 000594			16,224.00
11/09/23	CD0001	099338		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000595			129.80
11/09/23	CD0001	099339		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000596			6,007.63
11/09/23	CD0001	099340		TEC > PAYMENT OF CLAIM 000597			772.59
11/09/23	CD0001	099341		TEPA > PAYMENT OF CLAIM 000598			39.42
11/09/23	CD0001	099342		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 000599			924.31
11/09/23	CD0001	099343		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 000600			54.90
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		3,987.83	
11/14/23	RC0002	027580		STATE TREAS> GAS SEV		2.65	
11/14/23	RC0002	027581		STATE TREAS> TIMBER SEV		779.01	
11/16/23	RC0002	027583		SEC OF STATE> FILING FEE		26.00	
11/17/23	CD0001	099355		PAYROLL CLEARING > PAYMENT OF CLAIM 000612			158,920.00
11/17/23	RC0002	027551		ITA CO SHERIFF DEPT> FEES		5,945.73	

ITAWAMBA 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 08:39 AM

PAGE 0009

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/23	RC0002	027552		ITA JAIL COMMISSARY> COMM PROFIT, DAMAGE, E-CIGS		1,597.18	
11/17/23	RC0002	027552		ITA JAIL COMMISSARY> COMM PROFIT, DAMAGE, E-CIGS		110.08	
11/17/23	RC0002	027552		ITA JAIL COMMISSARY> COMM PROFIT, DAMAGE, E-CIGS		2,582.16	
11/17/23	RC0002	027553		ITA CO JAIL COMMISSARY> NURSE, PRESCRIPTIONS		615.53	
11/17/23	RC0002	027554		DEPT OF PUBLIC SAFETY> NORTH MS LETC - KIMBLE		1,500.00	
11/17/23	RC0002	027557		M CLOUSE> PAYROLL		4,064.13	
11/17/23	RC0002	027560A		ITA CO TAX COLL> TAXES - LANDROLL		150.00	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		55.60	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		486.38	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		85.37	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		153.46	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.07	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.56	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		.16	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		34,495.39	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		84,217.28	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,371.24	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,044.94	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		408.67	
11/17/23	RC0002	027560E		ITA CO TAX COLL> TAXES - MOBILE HOME		159.48	
11/17/23	RC0002	027562		ITA CO TAX COLL> FEES & COMMISSIONS		916.50	
11/17/23	RC0002	027562		ITA CO TAX COLL> FEES & COMMISSIONS		5,016.22	
11/17/23	RC0002	027563		CITY OF BOONEVILLE> INMATES		245.00	
11/17/23	RC0002	027566		CITY TELE COIN> COMMISSION		3,125.83	
11/17/23	RC0002	027569		ITA LAND REDEMPTION> DEL TAX		938.76	
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE		438.70	
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE		12.00	
11/17/23	RC0002	027571		ITA CIRCUIT> REST MIRANDA MCCLANAHAN CR02-0		100.00	
11/17/23	RC0002	027572		ITA CIRCUIT> REST BURL GENE BROWN CR20-020		26.50	
11/17/23	RC0002	027573		ITA CIRCUIT> INV FEE CR18-255 KIMBERLEE ENG		37.00	
11/17/23	RC0002	027574		ITA CIRCUIT> INV CR20-022 BRANDON ANDREW HA		115.50	
11/17/23	RC0002	027575		ITA CIRCUIT> INV FEE CR18-271 SABRINA BEASL		200.00	
11/17/23	RC0002	027576		ITA CIRCUIT COURT> INV FEE CR18-149 SARAH J THOMP		200.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		51.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		34.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		54.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		188.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		330.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		6,589.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		.81	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		48.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		32.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		160.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		27.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		.15	
11/20/23	RC0002	027584		MDOC> OCT INMATES		800.00	
11/20/23	RC0002	027585		DHS> LEGAL REIM		2,190.00	
11/21/23	RC0002	027592		TISH CO> INMATES		4,655.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		13,222.75	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		1,078.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		354.00	

ITAWAMBA 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 08:39 AM

PAGE 0010

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		242.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		70.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		1.30	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		1,348.00	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		10.00	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		3,355.00	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		20.00	
11/21/23	RC0002	027597		AMS> JP COLLECTIONS		535.63	
11/28/23	RC0002	027599		SUPREME COURT> YOUTH COURT GRANT		1,800.00	
11/29/23	RC0002	027600		MDOC> INMATES OCT 2023		7,560.24	
11/30/23	RC0002	027601		ITA YOUTH COURT> DET		1,525.00	
11/30/23	RC0002	027602		LEE CO> HOUSING OCT 2023		64,295.00	
11/30/23	RC0002	027603		PRENTIS CO> INMATES OCT 2023		20,160.00	
11/30/23	RC0002	027608		M CLOUSE> PAYROLL		4,064.13	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		10.00	
11/30/23	RC0002	027612		TRMK> INT		109.09	
11/30/23	SJ	1123SCT		TRMK> RECORD SERVICE CHARGE			744.80
12/01/23	CD0001	099475		PAYROLL CLEARING	> PAYMENT OF CLAIM 000743		213,831.36
12/04/23	RC0002	027614		DHS> REIM 10/2023		1,880.54	
12/04/23	CD0001	099362		ADAMS, DARLA	> PAYMENT OF CLAIM 000630		125.00
12/04/23	CD0001	099363		ADAMS, WANDA	> PAYMENT OF CLAIM 000631		125.00
12/04/23	CD0001	099364		AMERICAN LEGION HUT	> PAYMENT OF CLAIM 000632		100.00
12/04/23	CD0001	099365		BANNER VOL. FIRE DEPT	> PAYMENT OF CLAIM 000633		100.00
12/04/23	CD0001	099366		BENNETT, HILDA	> PAYMENT OF CLAIM 000634		125.00
12/04/23	CD0001	099367		BENNETT, IRENE	> PAYMENT OF CLAIM 000635		125.00
12/04/23	CD0001	099368		BETHEL BAPTIST CHURCH	> PAYMENT OF CLAIM 000636		100.00
12/04/23	CD0001	099369		BLAYLOCK, THELON	> PAYMENT OF CLAIM 000637		145.00
12/04/23	CD0001	099370		BOUNDS COMMUNITY CENTER	> PAYMENT OF CLAIM 000638		100.00
12/04/23	CD0001	099371		BURCH, REBECCA	> PAYMENT OF CLAIM 000639		125.00
12/04/23	CD0001	099372		BUSH, PHYLLIS	> PAYMENT OF CLAIM 000640		125.00
12/04/23	CD0001	099373		CARDSVILLE FIRE DEPT	> PAYMENT OF CLAIM 000641		100.00
12/04/23	CD0001	099374		CAROLINA COMMUNITY CENTER	> PAYMENT OF CLAIM 000642		100.00
12/04/23	CD0001	099375		CATES, CARLA L.	> PAYMENT OF CLAIM 000643		125.00
12/04/23	CD0001	099376		CATES, JAMES DAVID	> PAYMENT OF CLAIM 000644		145.00
12/04/23	CD0001	099377		CENTERVILLE BAPTIST CHURCH	> PAYMENT OF CLAIM 000645		100.00
12/04/23	CD0001	099378		CHRISTIAN, MARTY	> PAYMENT OF CLAIM 000646		125.00
12/04/23	CD0001	099379		CODY, JIMMY	> PAYMENT OF CLAIM 000647		125.00
12/04/23	CD0001	099380		CONWILL, EUGENE	> PAYMENT OF CLAIM 000648		125.00
12/04/23	CD0001	099381		CONWILL, JAMES L	> PAYMENT OF CLAIM 000649		125.00
12/04/23	CD0001	099382		CONWILL, SYLVIA	> PAYMENT OF CLAIM 000650		145.00
12/04/23	CD0001	099383		CRANE, LINDA	> PAYMENT OF CLAIM 000651		125.00
12/04/23	CD0001	099384		CROMEANS, SANDRA	> PAYMENT OF CLAIM 000652		125.00
12/04/23	CD0001	099385		DAVIS, BARRY W.	> PAYMENT OF CLAIM 000653		145.00
12/04/23	CD0001	099386		DAVIS, MARGARET (MAGGIE)	> PAYMENT OF CLAIM 000654		125.00
12/04/23	CD0001	099387		DEWS, MARY ANN	> PAYMENT OF CLAIM 000655		125.00
12/04/23	CD0001	099388		DILL, TAMMIE	> PAYMENT OF CLAIM 000656		145.00
12/04/23	CD0001	099389		DINES, PAM	> PAYMENT OF CLAIM 000657		125.00
12/04/23	CD0001	099390		DULANEY, JANET	> PAYMENT OF CLAIM 000658		145.00
12/04/23	CD0001	099391		DULANEY, TRAVIS	> PAYMENT OF CLAIM 000659		125.00
12/04/23	CD0001	099392		ENGLE, ANGIE	> PAYMENT OF CLAIM 000660		125.00
12/04/23	CD0001	099393		ENLOW, LINDA	> PAYMENT OF CLAIM 000661		125.00

ITAWAMBA 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 08:39 AM

PAGE 0011

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	099394		EVERGREEN COMMUNITY CENTER > PAYMENT OF CLAIM 000662			100.00
12/04/23	CD0001	099395		FAIRLEY, TIM > PAYMENT OF CLAIM 000663			145.00
12/04/23	CD0001	099396		FAWN GROVE BAPTIST CHURCH > PAYMENT OF CLAIM 000664			100.00
12/04/23	CD0001	099397		FLURRY, JANE > PAYMENT OF CLAIM 000665			125.00
12/04/23	CD0001	099398		FRANKS, JUDITH > PAYMENT OF CLAIM 000666			145.00
12/04/23	CD0001	099399		FREDERICK, REGINA > PAYMENT OF CLAIM 000667			145.00
12/04/23	CD0001	099400		FRIENDSHIP FIRE DEPT. > PAYMENT OF CLAIM 000668			100.00
12/04/23	CD0001	099401		GADDY, DIANNE > PAYMENT OF CLAIM 000669			145.00
12/04/23	CD0001	099402		GARRISON, BETH > PAYMENT OF CLAIM 000670			125.00
12/04/23	CD0001	099403		GARRISON, TOM > PAYMENT OF CLAIM 000671			125.00
12/04/23	CD0001	099404		GRAHAM, CONNIE > PAYMENT OF CLAIM 000672			125.00
12/04/23	CD0001	099405		GREENWOOD BAPTIST CHURCH > PAYMENT OF CLAIM 000673			100.00
12/04/23	CD0001	099406		GUIN, SANDRA J. > PAYMENT OF CLAIM 000674			125.00
12/04/23	CD0001	099407		HAMM, JANET L. > PAYMENT OF CLAIM 000675			125.00
12/04/23	CD0001	099408		HILL, GWEN > PAYMENT OF CLAIM 000676			145.00
12/04/23	CD0001	099409		HILL, PAM > PAYMENT OF CLAIM 000677			125.00
12/04/23	CD0001	099410		HOLCOMB, T. MICHELLE > PAYMENT OF CLAIM 000678			125.00
12/04/23	CD0001	099411		HOLDER, AMELIA > PAYMENT OF CLAIM 000679			125.00
12/04/23	CD0001	099412		HOUSTON SCHOOL > PAYMENT OF CLAIM 000680			100.00
12/04/23	CD0001	099413		INGLE, CAROL > PAYMENT OF CLAIM 000681			125.00
12/04/23	CD0001	099414		ITAWAMBA COUNTY DEVELOPMENT CO > PAYMENT OF CLAIM 000682			100.00
12/04/23	CD0001	099415		JAMES CREEK CHURCH > PAYMENT OF CLAIM 000683			100.00
12/04/23	CD0001	099416		JARRELL, BOBBY > PAYMENT OF CLAIM 000684			145.00
12/04/23	CD0001	099417		JENKINS, HENRY > PAYMENT OF CLAIM 000685			145.00
12/04/23	CD0001	099418		JOHNSON, LINDA > PAYMENT OF CLAIM 000686			125.00
12/04/23	CD0001	099419		JOHNSON, MELISSA > PAYMENT OF CLAIM 000687			145.00
12/04/23	CD0001	099420		JOHNSON, REGGIE > PAYMENT OF CLAIM 000688			125.00
12/04/23	CD0001	099421		JONES, BRENDA > PAYMENT OF CLAIM 000689			145.00
12/04/23	CD0001	099422		JONES, MAZIE > PAYMENT OF CLAIM 000690			125.00
12/04/23	CD0001	099423		KIRK, BUFORD > PAYMENT OF CLAIM 000691			125.00
12/04/23	CD0001	099424		LOAGUE, JANICE > PAYMENT OF CLAIM 000692			145.00
12/04/23	CD0001	099425		LODEN, DON > PAYMENT OF CLAIM 000693			145.00
12/04/23	CD0001	099426		LODEN, MADISON > PAYMENT OF CLAIM 000694			125.00
12/04/23	CD0001	099427		LODEN, STEPHANIE > PAYMENT OF CLAIM 000695			125.00
12/04/23	CD0001	099428		LONG, NAN > PAYMENT OF CLAIM 000696			125.00
12/04/23	CD0001	099429		LOVE, LISA > PAYMENT OF CLAIM 000697			125.00
12/04/23	CD0001	099430		MATTIX, JAMES > PAYMENT OF CLAIM 000698			125.00
12/04/23	CD0001	099431		MCCAIN, JAMES > PAYMENT OF CLAIM 000699			125.00
12/04/23	CD0001	099432		MCCAIN, NANCY S. > PAYMENT OF CLAIM 000700			125.00
12/04/23	CD0001	099433		MILLER, HATTIE > PAYMENT OF CLAIM 000701			125.00
12/04/23	CD0001	099434		NAIL, DORIS > PAYMENT OF CLAIM 000702			145.00
12/04/23	CD0001	099435		NATIONAL GUARD ARMORY BUILDING > PAYMENT OF CLAIM 000703			100.00
12/04/23	CD0001	099436		NORTHEAST FIRE DISTRICT > PAYMENT OF CLAIM 000704			100.00
12/04/23	CD0001	099437		PINE GROVE CHURCH OF CHRIST > PAYMENT OF CLAIM 000705			100.00
12/04/23	CD0001	099438		PLUNKETT, CAIRON > PAYMENT OF CLAIM 000706			145.00
12/04/23	CD0001	099439		POLLOCK, KENNETH > PAYMENT OF CLAIM 000707			145.00
12/04/23	CD0001	099440		PRUITT, ROSEANNE > PAYMENT OF CLAIM 000708			125.00
12/04/23	CD0001	099441		RATLIFF COMMUNITY CENTER > PAYMENT OF CLAIM 000709			100.00
12/04/23	CD0001	099442		RAY, DONNA > PAYMENT OF CLAIM 000710			145.00
12/04/23	CD0001	099443		RAYBURN, TANYA > PAYMENT OF CLAIM 000711			125.00
12/04/23	CD0001	099444		REESE, CAROLYN > PAYMENT OF CLAIM 000712			125.00

ITAWAMBA 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 08:39 AM

PAGE 0012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	099445		REICH, LYNDA	> PAYMENT OF CLAIM 000713		125.00
12/04/23	CD0001	099446		RIDGE, WANDA	> PAYMENT OF CLAIM 000714		125.00
12/04/23	CD0001	099447		ROBERTS, CHRISTINA	> PAYMENT OF CLAIM 000715		125.00
12/04/23	CD0001	099448		ROESKE, LEO W	> PAYMENT OF CLAIM 000716		125.00
12/04/23	CD0001	099449		ROESKE, MELBA	> PAYMENT OF CLAIM 000717		145.00
12/04/23	CD0001	099450		RUTLEDGE, PATRICIA	> PAYMENT OF CLAIM 000718		145.00
12/04/23	CD0001	099451		RYAN RCDC BUILDING	> PAYMENT OF CLAIM 000719		100.00
12/04/23	CD0001	099452		SALEM COMMUNITY CENTER	> PAYMENT OF CLAIM 000720		100.00
12/04/23	CD0001	099453		SHEFFIELD, BRENDA	> PAYMENT OF CLAIM 000721		125.00
12/04/23	CD0001	099454		SHEFFIELD, LINDA	> PAYMENT OF CLAIM 000722		125.00
12/04/23	CD0001	099455		SHUMPERT, ANNIE	> PAYMENT OF CLAIM 000723		125.00
12/04/23	CD0001	099456		SHUMPERT, TWILA	> PAYMENT OF CLAIM 000724		125.00
12/04/23	CD0001	099457		STANFORD, ANITA	> PAYMENT OF CLAIM 000725		145.00
12/04/23	CD0001	099458		STANFORD, STEVE	> PAYMENT OF CLAIM 000726		125.00
12/04/23	CD0001	099459		STANPHILL, VIKKI	> PAYMENT OF CLAIM 000727		145.00
12/04/23	CD0001	099460		STEPHENS, PAULA	> PAYMENT OF CLAIM 000728		125.00
12/04/23	CD0001	099461		STEWART, LYNNE	> PAYMENT OF CLAIM 000729		145.00
12/04/23	CD0001	099462		TAYLOR, DIANA	> PAYMENT OF CLAIM 000730		145.00
12/04/23	CD0001	099463		TAYLOR, ROSE ELLEN	> PAYMENT OF CLAIM 000731		125.00
12/04/23	CD0001	099464		TAYLOR, SHIRLEY	> PAYMENT OF CLAIM 000732		125.00
12/04/23	CD0001	099465		THOMAS, DOROTHY	> PAYMENT OF CLAIM 000733		125.00
12/04/23	CD0001	099466		THOMPSON, JEWELL	> PAYMENT OF CLAIM 000734		125.00
12/04/23	CD0001	099467		UNION GROVE BAPTIST CHURCH	> PAYMENT OF CLAIM 000735		100.00
12/04/23	CD0001	099468		WATKINS, NICHOLE	> PAYMENT OF CLAIM 000736		125.00
12/04/23	CD0001	099469		WATKINS, VANESSA	> PAYMENT OF CLAIM 000737		125.00
12/04/23	CD0001	099470		WHITE, LEAH ANNA	> PAYMENT OF CLAIM 000738		145.00
12/04/23	CD0001	099471		WHITEHEAD, SAM	> PAYMENT OF CLAIM 000739		125.00
12/04/23	CD0001	099472		WHITMON, JANICE	> PAYMENT OF CLAIM 000740		48.00
12/04/23	CD0001	099473		WILLIAMS, DARLA	> PAYMENT OF CLAIM 000741		145.00
12/04/23	CD0001	099474		YOUNG, DANNA	> PAYMENT OF CLAIM 000742		125.00
12/04/23	CD0001	099482		ACE PRINTING, LLC	> PAYMENT OF CLAIM 000759		930.00
12/04/23	CD0001	099483		ALCORN COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 000760		1,465.77
12/04/23	CD0001	099484		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000761		1,416.96
12/04/23	CD0001	099485		AMERICAN MUNICIPAL SERVICES	> PAYMENT OF CLAIM 000762		107.12
12/04/23	CD0001	099486		ASSOCIATION PROGRAM ADMINISTRATION	> PAYMENT OF CLAIM 000763		802.33
12/04/23	CD0001	099487		BEANE, TAMI	> PAYMENT OF CLAIM 000764		200.58
12/04/23	CD0001	099488		BENNETT, MEAH	> PAYMENT OF CLAIM 000765		196.50
12/04/23	CD0001	099489		BO RUSSELL, PLLC	> PAYMENT OF CLAIM 000766		1,905.00
12/04/23	CD0001	099490		BOUNDS, KIMBERLY	> PAYMENT OF CLAIM 000767		510.90
12/04/23	CD0001	099491		BROWN'S AUTOMOTIVE SOLUTIONS	> PAYMENT OF CLAIM 000768		1,426.79
12/04/23	CD0001	099492		BUSINESS COMMUNICATIONS INC	> PAYMENT OF CLAIM 000769		5,957.49
12/04/23	CD0001	099493		CANON FINANCIAL SERVICES, INC	> PAYMENT OF CLAIM 000770		90.22
12/04/23	CD0001	099494		CHAMPION EXPRESS LUBE	> PAYMENT OF CLAIM 000771		477.49
12/04/23	CD0001	099495		CHANCERY CLERK OF LEE COUNTY	> PAYMENT OF CLAIM 000772		178.80
12/04/23	CD0001	099496		CINTAS CORPORATION	> PAYMENT OF CLAIM 000773		737.32
12/04/23	CD0001	099497		CITY OF FULTON	> PAYMENT OF CLAIM 000774		26.29
12/04/23	CD0001	099498		CLEVELAND, BOBBY	> PAYMENT OF CLAIM 000775		175.00
12/04/23	CD0001	099499		CLOUSE, MICHELLE	> PAYMENT OF CLAIM 000776		611.66
12/04/23	CD0001	099500		CNA SURETY DIRECT BILL	> PAYMENT OF CLAIM 000777		550.00
12/04/23	CD0001	099501		COMCAST	> PAYMENT OF CLAIM 000778		74.54
12/04/23	CD0001	099502		COMMUNITY SPIRIT BANK	> PAYMENT OF CLAIM 000779		3,928.34

ITAWAMBA 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 08:39 AM

PAGE 0013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	099503		CRIME STOPPERS OF NE MISSISSIP>			242.00
12/04/23	CD0001	099504		DELTA COMPUTERS SYSTEM, INC >			3,630.52
12/04/23	CD0001	099505		DENNIS RUTH >			1,480.00
12/04/23	CD0001	099506		DEPT OF HUMAN SERVICES >			700.00
12/04/23	CD0001	099507		DEX IMAGING >			3,450.01
12/04/23	CD0001	099508		DICKENS, JAMES >			100.22
12/04/23	CD0001	099509		DIVCODATA >			255.00
12/04/23	CD0001	099510		E FIRE INC >			45.00
12/04/23	CD0001	099511		ELMO MILITARY SURPLUS >			170.00
12/04/23	CD0001	099512		EVIDENT INC. >			314.00
12/04/23	CD0001	099513		FARMERS & MERCHANTS BANK >			717.87
12/04/23	CD0001	099514		FARRIS SR, DENNIS >			44.54
12/04/23	CD0001	099515		FLEETCOR TECHNOLOGIES >			3,822.78
12/04/23	CD0001	099516		FULTON GRAIN COMPANY >			28.00
12/04/23	CD0001	099517		FULTON INSURANCE >			3,910.00
12/04/23	CD0001	099518		FULTON TELEPHONE CO >			2,791.47
12/04/23	CD0001	099519		GHOLSTON, TOMMY >			78.60
12/04/23	CD0001	099520		GLISSEN, ALISHA >			2,475.00
12/04/23	CD0001	099521		GOLDEN NEEDLE >			351.00
12/04/23	CD0001	099522		GREENSERV, INC >			118.13
12/04/23	CD0001	099523		GULF STATES INDUSTRIES >			2,600.00
12/04/23	CD0001	099524		INTEGRITY MEDICAL CONSULTING >			1,250.00
12/04/23	CD0001	099525		ITA. CO JUSTICE COURT >			428.51
12/04/23	CD0001	099526		ITA. CO. HEALTH DEPT. >			3,316.17
12/04/23	CD0001	099527		ITAWAMBA COUNTY CHANCERY CLERK>			2,190.00
12/04/23	CD0001	099528		ITAWAMBA COUNTY CHANCERY CLERK>			26.00
12/04/23	CD0001	099529		ITAWAMBA COUNTY DEVELOPMENT CO>			7,344.67
12/04/23	CD0001	099530		ITAWAMBA COUNTY SOIL AND WATER>			3,925.42
12/04/23	CD0001	099531		ITAWAMBA COUNTY TAX COLLECTOR >			10.00
12/04/23	CD0001	099532		I22 AUTOMOTIVE & TOWING >			1,706.91
12/04/23	CD0001	099533		JOHNSON, STEVE >			49.78
12/04/23	CD0001	099534		JONES, ANGELA L. >			1,000.00
12/04/23	CD0001	099535		KNIGHT'S AUTO GLASS >			240.00
12/04/23	CD0001	099536		LAWRENCE PRINTING >			2,587.05
12/04/23	CD0001	099537		LEAF >			161.64
12/04/23	CD0001	099538		LEE COUNTY >			627.34
12/04/23	CD0001	099539		LEE-ITAWAMBA LIBRARY SYSTEM >			9,611.33
12/04/23	CD0001	099540		LESLEY, DOUG >			268.55
12/04/23	CD0001	099541		LIFECORE HEALTH GROUP >			300.00
12/04/23	CD0001	099542		LIFT INC. >			469.58
12/04/23	CD0001	099543		MAGNOLIA FALLS NATURAL SPRING >			280.50
12/04/23	CD0001	099544		MANTACHIE PHARMACY >			2,312.66
12/04/23	CD0001	099545		MCFERRIN, GAIL >			108.07
12/04/23	CD0001	099546		MCINTOSH, LEAH M >			300.00
12/04/23	CD0001	099547		MISSISSIPPI ASSOCIATION OF SUP>			550.00
12/04/23	CD0001	099548		MOSS LAW FIRM PLLC >			500.00
12/04/23	CD0001	099549		MPEWCT >			19,465.75
12/04/23	CD0001	099550		MS ASSOCIATION OF EXTENSION 4->			100.00
12/04/23	CD0001	099551		MS STATE UNIVERSITY EXTENSION >			600.68
12/04/23	CD0001	099552		N/E MS COMMUNITY SERVICE >			1,250.00
12/04/23	CD0001	099553		NEWELL PAPER CO. >			456.76

ITAWAMBA 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 08:39 AM

PAGE 0014

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	099554		NICHOLS TIRE LLC > PAYMENT OF CLAIM 000831			254.00
12/04/23	CD0001	099555		NOBLE LOCKSMITH > PAYMENT OF CLAIM 000832			300.00
12/04/23	CD0001	099556		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000833			4,166.66
12/04/23	CD0001	099557		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000834			262.28
12/04/23	CD0001	099558		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000835			350.00
12/04/23	CD0001	099559		PAT BROWN CONSTRUCTION INC > PAYMENT OF CLAIM 000836			17,500.00
12/04/23	CD0001	099560		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 000837			80.00
12/04/23	CD0001	099561		PRYORMORROW PC > PAYMENT OF CLAIM 000838			42,000.00
12/04/23	CD0001	099562		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000839			314.91
12/04/23	CD0001	099563		QUILL CORP > PAYMENT OF CLAIM 000840			240.01
12/04/23	CD0001	099564		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000841			1,406.50
12/04/23	CD0001	099565		REGIONAL REHABILITATION CENTER, I> PAYMENT OF CLAIM 000842			666.66
12/04/23	CD0001	099566		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000843			54.36
12/04/23	CD0001	099567		RJYOUNG CO INC > PAYMENT OF CLAIM 000844			312.48
12/04/23	CD0001	099568		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000845			276.62
12/04/23	CD0001	099569		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 000846			500.00
12/04/23	CD0001	099570		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000847			23.90
12/04/23	CD0001	099571		SPRINT PRINT > PAYMENT OF CLAIM 000848			627.00
12/04/23	CD0001	099572		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000849			614.73
12/04/23	CD0001	099573		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 000850			120.00
12/04/23	CD0001	099574		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000851			5,661.53
12/04/23	CD0001	099575		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000852			389.51
12/04/23	CD0001	099576		TEPA > PAYMENT OF CLAIM 000853			6,475.98
12/04/23	CD0001	099577		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 000854			6,666.67
12/04/23	CD0001	099578		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 000855			420.00
12/04/23	CD0001	099579		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000856			1,763.25
12/04/23	CD0001	099580		TRI-STATE INSURANCE > PAYMENT OF CLAIM 000857			958.80
12/04/23	CD0001	099581		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000858			1,748.74
12/04/23	CD0001	099582		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000859			149.00
12/04/23	CD0001	099583		TRVWM MANAGEMENT > PAYMENT OF CLAIM 000860			3,300.75
12/04/23	CD0001	099584		WALMART > PAYMENT OF CLAIM 000861			34.76
12/04/23	CD0001	099585		WEATHERALL'S INC. > PAYMENT OF CLAIM 000862			489.09
12/04/23	CD0001	099586		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000863			5,243.39
12/04/23	CD0001	099587		3 EAGLES PRODUCE COMPANY INC > PAYMENT OF CLAIM 000864			384.00
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			
12/08/23	RC0002	027619		LEE COUNTY> INMATE HOUSING		5,986.64	
12/08/23	RC0002	027621		TELE COIN> PHONE COMMISSION		58,940.00	
12/08/23	RC0002	027625		ITA CIRCUIT> REST MIRANDA MCCLANAHAN CR02-0		3,581.84	
12/08/23	RC0002	027626		ITA CIRCUIT> INV FEE JACOB LEE SAYLORS CR20		100.00	
12/08/23	RC0002	027627		ITA CIRCUIT> INV FEE ALLEN EUGENE FORTUEN C		153.50	
12/08/23	RC0002	027628		ITA CIRCUIT> INV FEE JOHN MCHENRY YOUNG CR1		58.50	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		123.50	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		48.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		32.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		160.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		14.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		.11	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		33.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		22.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		33.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		91.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		201.00	

ITAWAMBA 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 08:39 AM

PAGE 0015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		3,705.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		.58	
12/08/23	CD0001	099679		AT&T MOBILITY	> PAYMENT OF CLAIM 000956		296.07
12/08/23	CD0001	099680		BOUNDS, KIMBERLY	> PAYMENT OF CLAIM 000957		1,245.60
12/08/23	CD0001	099681		C SPIRE	> PAYMENT OF CLAIM 000958		590.00
12/08/23	CD0001	099682		CITY OF FULTON	> PAYMENT OF CLAIM 000959		1,694.43
12/08/23	CD0001	099683		COMMUNITY SPIRIT BANK	> PAYMENT OF CLAIM 000960		1,263.01
12/08/23	CD0001	099684		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 000961		1,467.17
12/08/23	CD0001	099685		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000962		765.07
12/08/23	CD0001	099686		MENON, VIVEK	> PAYMENT OF CLAIM 000963		200.00
12/08/23	CD0001	099687		PITNEY BOWES BANK INC PURHCASE>	> PAYMENT OF CLAIM 000964		1,058.70
12/08/23	CD0001	099688		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 000965		960.00
12/08/23	CD0001	099689		TEC	> PAYMENT OF CLAIM 000966		919.06
12/08/23	CD0001	099690		TEPA	> PAYMENT OF CLAIM 000967		79.66
12/08/23	CD0001	099691		TOMBIGBEE FIBER LLC	> PAYMENT OF CLAIM 000968		369.80
12/08/23	CD0001	099692		TRANSUNION RISK AND ALTERNATIV>	> PAYMENT OF CLAIM 000969		75.00
12/08/23	CD0001	099693		US POSTAL SERVICE	> PAYMENT OF CLAIM 000970		118.00
12/11/23	CD0001	099501 A		COMCAST	> VOIDING OF CLAIM 000778	74.54	
12/13/23	RC0002	027633		MDOC> INMATES MAY 2023 JUNE 2023		7,140.00	
12/13/23	RC0002	027634		SEC OF STATE> CHANCERY FILING FEE		26.00	
12/13/23	RC0002	027635		STATE TREAS> GAS SAV		1.77	
12/13/23	RC0002	027636		STATE TREAS> TIMBER SEV		770.84	
12/13/23	RC0002	027638		TVA> PAYMENT IN LIEU OF TAXES		166,067.95	
12/15/23	CD0001	099704		PAYROLL CLEARING	> PAYMENT OF CLAIM 000981		190,094.45
12/15/23	RC0002	027641		CITY OF FULTON> INMATE HOUSING OCT 2023		3,745.00	
12/15/23	RC0002	027642		IRS> 941 OVERPAYMENT REFUND		1.45	
12/15/23	RC0002	027644		UNEMPLOYMENT COST SOLUTIONS> REIM W/C BOND		462.50	
12/15/23	RC0002	027645		ITA CO LAND REDEMPTION> SERVING FEES		225.00	
12/15/23	RC0002	027646		ITA CO LAND REDEMPTION> DEL TAX		981.67	
12/15/23	RC0002	027650		AMS> JUSTICE COLLECTIONS		50.00	
12/15/23	RC0002	027651		M CLOUSE> PAYROLL		4,064.13	
12/15/23	RC0002	027652		ITA CO LAND REDEMPTION> SOLD TO STATE		6.72	
12/15/23	RC0002	027652		ITA CO LAND REDEMPTION> SOLD TO STATE		3.00	
12/17/23	RC0002	027653		SUPREME COURT> YOUTH GRANT		1,800.00	
12/20/23	RC0002	027676		DHS> LEGAL REIM 8/7/23-10/30/23 OVE		2,190.00	
12/21/23	RC0002	027655		PRENTISS CO> INMATE MEDS		234.83	
12/21/23	RC0002	027656		PRENTISS CO> INMATES		18,690.00	
12/21/23	RC0002	027657		ITA CO SHERIFF DEPT> FEES		2,127.00	
12/21/23	RC0002	027658		TISH CO> INMATE HOUSING		5,250.00	
12/21/23	RC0002	027660		ITA CO JAIL COMMISSARY> COMMISSARY PROFIT, E-CIGS		1,723.18	
12/21/23	RC0002	027660		ITA CO JAIL COMMISSARY> COMMISSARY PROFIT, E-CIGS		1,264.66	
12/21/23	RC0002	027661		ITA JAIL COMMISSARY> NURSE & INMATE MEDS		284.35	
12/21/23	RC0002	027663		ITA CO TAX COLL> FEES & COMMISSIONS		738.50	
12/21/23	RC0002	027663		ITA CO TAX COLL> FEES & COMMISSIONS		3,608.65	
12/21/23	RC0002	027665A		ITA CO TAX COLL> TAXES - LANDROLL		108.00	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		62.90	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		346.85	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		25.15	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		198.04	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		48.65	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		118.07	

ITAWAMBA 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 08:39 AM

PAGE 0016

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.92	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.44	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,972.21	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		96,146.22	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,153.87	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		883.91	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		394.61	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		11.63	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		15,582.75	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		1,000.75	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		423.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		276.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		100.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		1.37	
12/21/23	RC0002	027667		ITA JUSTICE> FINES		783.00	
12/21/23	RC0002	027667		ITA JUSTICE> FINES		20.00	
12/21/23	RC0002	027667		ITA JUSTICE> FINES		2,695.00	
12/21/23	RC0002	027667		ITA JUSTICE> FINES		50.00	
12/21/23	RC0002	027668		LEE CO> INMATES NOV 2023		44,590.00	
12/21/23	RC0002	027669		LEE CO> PUBLIC DEFENDER GRANT		6,000.00	
12/29/23	CD0001	099711		PAYROLL CLEARING > PAYMENT OF CLAIM 000999			219,063.90
12/29/23	RC0002	027678		M CLOUSE> PAYROLL		4,064.13	
12/29/23	RC0002	027680		CITY OF FULTON> 911 REIM AND INMATE HOUSING		3,010.00	
12/31/23	RC0002	027691		TRMK> INT		98.70	
12/31/23	SJ	1223SCT		TRMK> RECORD SERVICE CHARGES			685.16
01/02/24	CD0001	099718		ALCORN COUNTY - YOUTH > PAYMENT OF CLAIM 001021			125.00
01/02/24	CD0001	099719		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001022			7,618.70
01/02/24	CD0001	099720		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001023			10.00
01/02/24	CD0001	099721		BARNARD, WALLY > PAYMENT OF CLAIM 001024			521.72
01/02/24	CD0001	099722		BEAN, KATHY > PAYMENT OF CLAIM 001025			514.73
01/02/24	CD0001	099723		C SPIRE WIRELESS > PAYMENT OF CLAIM 001026			669.27
01/02/24	CD0001	099724		CADENCE BANK > PAYMENT OF CLAIM 001027			80.00
01/02/24	CD0001	099725		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001028			90.22
01/02/24	CD0001	099726		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001029			265.75
01/02/24	CD0001	099727		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001030			178.80
01/02/24	CD0001	099728		CHARM-TEX > PAYMENT OF CLAIM 001031			734.60
01/02/24	CD0001	099729		CINTAS CORPORATION > PAYMENT OF CLAIM 001032			737.32
01/02/24	CD0001	099730		CITY OF FULTON > PAYMENT OF CLAIM 001033			2,179.79
01/02/24	CD0001	099731		CLEVELAND, BOBBY > PAYMENT OF CLAIM 001034			195.80
01/02/24	CD0001	099732		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001035			5,191.35
01/02/24	CD0001	099733		COMSOUTH > PAYMENT OF CLAIM 001036			74.54
01/02/24	CD0001	099734		COPYWRITE INC > PAYMENT OF CLAIM 001037			676.49
01/02/24	CD0001	099735		CRIME STOPPERS OF NE MISSISSIP > PAYMENT OF CLAIM 001038			276.00
01/02/24	CD0001	099736		DAVIS, CANDACE > PAYMENT OF CLAIM 001039			880.00
01/02/24	CD0001	099737		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001040			3,280.52
01/02/24	CD0001	099738		DENNIS RUTH > PAYMENT OF CLAIM 001041			3,844.45
01/02/24	CD0001	099739		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001042			700.00
01/02/24	CD0001	099740		DEX IMAGING > PAYMENT OF CLAIM 001043			632.85
01/02/24	CD0001	099741		DIVCODATA > PAYMENT OF CLAIM 001044			975.09
01/02/24	CD0001	099742		E FIRE INC > PAYMENT OF CLAIM 001045			45.00
01/02/24	CD0001	099743		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001046			5,006.92

ITAWAMBA 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 08:39 AM

PAGE 0017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	099744		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001047			717.87
01/02/24	CD0001	099745		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001048			4,742.19
01/02/24	CD0001	099746		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001049			44.00
01/02/24	CD0001	099747		FULTON INSURANCE > PAYMENT OF CLAIM 001050			13,681.00
01/02/24	CD0001	099748		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001051			2,799.22
01/02/24	CD0001	099749		FULTON TOWING & RECOVERY, LLC > PAYMENT OF CLAIM 001052			360.00
01/02/24	CD0001	099750		GIBSON, PAULA H > PAYMENT OF CLAIM 001053			115.28
01/02/24	CD0001	099751		GLISSEN, ALISHA > PAYMENT OF CLAIM 001054			2,475.00
01/02/24	CD0001	099752		GREENSERV, INC > PAYMENT OF CLAIM 001055			320.78
01/02/24	CD0001	099753		HOBART SALES & SERVICE > PAYMENT OF CLAIM 001056			1,120.64
01/02/24	CD0001	099754		INGLE, CAROL > PAYMENT OF CLAIM 001057			20.00
01/02/24	CD0001	099755		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 001058			40.00
01/02/24	CD0001	099756		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001059			3,316.17
01/02/24	CD0001	099757		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001060			26.00
01/02/24	CD0001	099758		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001061			1,606.00
01/02/24	CD0001	099759		ITAWAMBA COUNTY DEVELOPMENT CO> PAYMENT OF CLAIM 001062			6,844.67
01/02/24	CD0001	099760		ITAWAMBA COUNTY SOIL AND WATER> PAYMENT OF CLAIM 001063			3,925.42
01/02/24	CD0001	099761		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001064			21.20
01/02/24	CD0001	099762		122 AUTOMOTIVE & TOWING > PAYMENT OF CLAIM 001065			686.60
01/02/24	CD0001	099763		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 001066			8,000.00
01/02/24	CD0001	099764		KEN JETER STORE > PAYMENT OF CLAIM 001067			740.78
01/02/24	CD0001	099765		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001068			851.60
01/02/24	CD0001	099766		LEAF > PAYMENT OF CLAIM 001069			161.64
01/02/24	CD0001	099767		LEE COUNTY > PAYMENT OF CLAIM 001070			627.34
01/02/24	CD0001	099768		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 001071			130.00
01/02/24	CD0001	099769		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 001072			9,611.33
01/02/24	CD0001	099770		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001073			600.00
01/02/24	CD0001	099771		LIFT INC. > PAYMENT OF CLAIM 001074			469.58
01/02/24	CD0001	099772		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001075			201.50
01/02/24	CD0001	099773		MISSISSIPPI STATE TREASURY > PAYMENT OF CLAIM 001076			2,190.00
01/02/24	CD0001	099774		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 001077			600.68
01/02/24	CD0001	099775		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001078			78.00
01/02/24	CD0001	099776		MJCCA > PAYMENT OF CLAIM 001079			200.00
01/02/24	CD0001	099777		MJCJA > PAYMENT OF CLAIM 001080			600.00
01/02/24	CD0001	099778		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 001081			557.42
01/02/24	CD0001	099779		MR C'S CUSTOM TRUCK & AUTO > PAYMENT OF CLAIM 001082			287.57
01/02/24	CD0001	099780		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 001083			1,250.00
01/02/24	CD0001	099781		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 001084			515.80
01/02/24	CD0001	099782		NEWELL PAPER CO. > PAYMENT OF CLAIM 001085			1,492.71
01/02/24	CD0001	099783		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001086			4,166.66
01/02/24	CD0001	099784		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001087			1,479.96
01/02/24	CD0001	099785		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001088			350.00
01/02/24	CD0001	099786		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001089			253.53
01/02/24	CD0001	099787		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 001090			80.00
01/02/24	CD0001	099788		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001091			1,149.00
01/02/24	CD0001	099789		QUILL CORP > PAYMENT OF CLAIM 001092			500.39
01/02/24	CD0001	099790		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001093			1,406.50
01/02/24	CD0001	099791		REGIONAL REHABILITATION CENTER, I> PAYMENT OF CLAIM 001094			666.66
01/02/24	CD0001	099792		RIGGS, LEILA > PAYMENT OF CLAIM 001095			100.00
01/02/24	CD0001	099793		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001096			370.47
01/02/24	CD0001	099794		RJYOUNG CO INC > PAYMENT OF CLAIM 001097			313.43

ITAWAMBA 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 08:39 AM

PAGE 0018

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	099795		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 001098			1,530.42
01/02/24	CD0001	099796		SPRINT PRINT > PAYMENT OF CLAIM 001099			414.00
01/02/24	CD0001	099797		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001100			751.09
01/02/24	CD0001	099798		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001101			60.00
01/02/24	CD0001	099799		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001102			5,979.32
01/02/24	CD0001	099800		SUMMERFORD, SHELIA > PAYMENT OF CLAIM 001103			473.89
01/02/24	CD0001	099801		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001104			385.42
01/02/24	CD0001	099802		T & N ENTERPRISES > PAYMENT OF CLAIM 001105			65.00
01/02/24	CD0001	099803		TEPA > PAYMENT OF CLAIM 001106			4,624.56
01/02/24	CD0001	099804		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 001107			6,666.67
01/02/24	CD0001	099805		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 001108			420.00
01/02/24	CD0001	099806		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001109			1,763.25
01/02/24	CD0001	099807		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001110			610.00
01/02/24	CD0001	099808		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001111			1,746.64
01/02/24	CD0001	099809		TRVWM MANAGEMENT > PAYMENT OF CLAIM 001112			3,300.75
01/02/24	CD0001	099810		TUPELO TROPHY AND GIFTS > PAYMENT OF CLAIM 001113			132.00
01/02/24	CD0001	099811		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 001114			162.38
01/02/24	CD0001	099812		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001115			11,754.23
01/02/24	CD0001	099813		WALMART > PAYMENT OF CLAIM 001116			148.71
01/02/24	CD0001	099814		WEATHERALL'S INC. > PAYMENT OF CLAIM 001117			253.15
01/02/24	CD0001	099815		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001118			2,490.47
01/02/24	CD0001	099816		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001119			157.20
01/02/24	CD0001	099817		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001120			7,134.17
01/02/24	CD0001	099818		12 PANEL NOW > PAYMENT OF CLAIM 001121			349.00
01/03/24	RC0002	027694		DHS> REIM 11/2023		2,312.19	
01/09/24	RC0002	027699		SEC OF STATE> PATENT FEES		753.55	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		3,059.35	
01/10/24	RC0002	027705		ITA CIRCUIT CLERK> INV FEE CR22-092 PAUL JUNIOR R		200.00	
01/10/24	RC0002	027706		ITA CIRCUIT COURT> INV FEE CR21-048 TIMOTHY JORDA		200.00	
01/10/24	RC0002	027707		ITA CIRCUIT COURT> INV FEE CR19-175 JAMES BRET JO		3.50	
01/10/24	RC0002	027708		ITA CIRCUIT COURT> INV FEE CR21-147 THOMAS BRAXTO		52.00	
01/10/24	RC0002	027709		ITA CIRCUIT COURT> INV FEE CR18-255 KIMBERLEE NIC		100.00	
01/10/24	RC0002	027710		ITA CIRCUIT COURT> INV FEE CR16-106 RACHELLE RENE		187.50	
01/10/24	RC0002	027711		ITA CIRCUIT COURT> REST CR02-030 MIRANDA MCCLANAH		100.00	
01/10/24	RC0002	027712		ITA CIRCUIT COURT> REST VICTIM DECD CR16-208 CAST		353.00	
01/10/24	RC0002	027713		ITA CIRCUIT COURT> REST VIC. DECD CR16-208 CASTER		357.00	
01/10/24	RC0002	027714		ITA CIRCUIT COURT> RESTCR22-180 ESTATE NOTSETUP J		3,505.00	
01/10/24	RC0002	027715		ITA CIRCUIT COURT> REST DEFENDANT DECD CR18-243 2		1,000.00	
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE		191.34	
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE		9.00	
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE		.02	
01/10/24	RC0002	027717		ITA CO LAND RED> SERVING FEE		90.00	
01/10/24	RC0002	027718		ITA CO LAND RED> CLOSE OLD OUTSTANDING CHECKS		1,692.83	
01/10/24	RC0002	027719		ITA CO LAND REDEMPTION> DEL TAX		2,371.30	
01/10/24	RC0002	027722		ITA CO SHERIFF DEPT> FEES		2,943.75	
01/10/24	RC0002	027723		JAIL COMMISSARY> COMMISSARY PROFIT & E-CIG		2,046.78	
01/10/24	RC0002	027723		JAIL COMMISSARY> COMMISSARY PROFIT & E-CIG		5,165.16	
01/10/24	RC0002	027724		ITA JAIL COMMISSARY> NURSE/RX REIM		293.47	
01/10/24	RC0002	027727		ITA CO YOUTH COURT> DET, REST VICS UNFOUND PUGH &		50.00	
01/10/24	RC0002	027727		ITA CO YOUTH COURT> DET, REST VICS UNFOUND PUGH &		100.00	
01/10/24	RC0002	027727		ITA CO YOUTH COURT> DET, REST VICS UNFOUND PUGH &		150.00	

ITAWAMBA 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 08:39 AM

PAGE 0019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/24	RC0002	027732		CITY OF BOONEVILLE> INMATES NOV 2023		1,645.00	
01/10/24	RC0002	027733		M CLOUSE> PAYROLL		4,064.13	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		44.00	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		26.00	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		33.00	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		140.00	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		381.00	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		3,594.50	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		.64	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		63.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		42.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		210.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		13.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		.12	
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES		10.00	
01/10/24	RC0002	027737		TRUSTMARK OLD SHERIFF K9 & PETTY CASH AC> CLOSE OLD SHERIFF K9 & PETT		455.78	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		2,756,964.27	
01/10/24	CD0001	099904		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001207			1,181.47
01/10/24	CD0001	099905		AT&T MOBILITY > PAYMENT OF CLAIM 001208			296.07
01/10/24	CD0001	099906		COPYWRITE INC > PAYMENT OF CLAIM 001209			480.50
01/10/24	CD0001	099907		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001210			2,568.27
01/10/24	CD0001	099908		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001211			735.30
01/10/24	CD0001	099909		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 001212			2,900.00
01/10/24	CD0001	099910		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001213			1,000.00
01/10/24	CD0001	099911		MS DEPT OF REV > PAYMENT OF CLAIM 001214			16.00
01/10/24	CD0001	099912		PITNEY BOWES BANK INC PURHCASE> PAYMENT OF CLAIM 001215			63.19
01/10/24	CD0001	099913		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 001216			824.08
01/10/24	CD0001	099914		TEC > PAYMENT OF CLAIM 001217			588.76
01/10/24	CD0001	099915		TEPA > PAYMENT OF CLAIM 001218			80.18
01/10/24	CD0001	099916		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001219			610.00
01/10/24	CD0001	099917		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001220			998.25
01/10/24	CD0001	099918		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 001221			314.90
01/10/24	CD0001	099919		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001222			75.00
01/10/24	CD0001	099920		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001223			149.00
01/11/24	RC0002	027740		STATE TREAS> TIMBER SEV		929.56	
01/11/24	RC0002	027741		MDOC> PRISONER REIM NOV 2023		7,557.91	
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI			.01
01/12/24	CD0001	099937		PAYROLL CLEARING > PAYMENT OF CLAIM 001240			162,871.26
01/12/24	RC0002	027739		STATE TREAS> GAS SEV		2.83	
01/22/24	RC0002	027745		TELECOIN> COMM		2,611.73	
01/22/24	RC0002	027747		AMS> JP COLLECTIONS		240.00	
01/22/24	RC0002	027750		CCMSI> INS REIM EMA TRUCK DEER		3,033.95	
01/22/24	RC0002	027751		CIRCUIT CLERK> INT CLOSE OUT		.65	
01/22/24	RC0002	027752		CIRCUIT CLERK> INT CLOSE OUT		.11	
01/22/24	RC0002	027754		ITA CO TAX COLL> FEES AND COMMISSIONS		767.00	
01/22/24	RC0002	027754		ITA CO TAX COLL> FEES AND COMMISSIONS		4,279.76	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		4,452.83	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		307.09	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			52.00
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			4.83
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			69.00

ITAWAMBA 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 08:39 AM

PAGE 0020

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		36.00	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL	748,096.44		
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		1,267.81	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		87.44	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP	72,315.48		
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.66	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		51.26	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.19	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		4.15	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.21	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,551.15	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH	111,305.46		
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,506.28	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,177.16	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		461.26	
01/22/24	SJ	12224BM		GENERAL TO JAIL DEBT> TO COVER JAIL DEBT 1/22/24 MEET1			607,701.95
01/24/24	RC0002	027758		SUPREME COURT> MEC QTRLY PYMT OCT-DEC		337.80	
01/24/24	RC0002	027759		DHS> LEGAL REIM 7/27/23		1,022.00	
01/25/24	RC0002	027762		SUPREME COURT> YOUTH COURT GRANT		2,700.00	
01/25/24	RC0002	027763		DHS> LEGAL REIM		1,752.00	
01/26/24	CD0001	099944		PAYROLL CLEARING			196,567.38
01/26/24	RC0002	027768		BENNIE PATTON> INS REIM		235.08	
01/26/24	RC0002	027776		LEE CO> INMATE HOUSING	38,395.00		
01/26/24	RC0002	027779		M CLOUSE> PAYROLL		4,064.13	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES	14,587.01		
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		1,073.50	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		408.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		276.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		110.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		1.44	
01/26/24	RC0002	027781		JUSTICE COURT> FINES		1,134.00	
01/26/24	RC0002	027781		JUSTICE COURT> FINES		10.00	
01/26/24	RC0002	027781		JUSTICE COURT> FINES		3,090.00	
01/26/24	RC0002	027781		JUSTICE COURT> FINES		20.00	
01/30/24	CD0001	099796 A		SPRINT PRINT		414.00	
01/31/24	RC0002	027783		TRMK> INT		17.75	
01/31/24	RC0002	027787		FMBANK> INT	12,374.41		
01/31/24	SJ	13124SC		TRMK> REC TRMK SERVICE CHARGES			1,084.16
01/31/24	SJ	13124SCC		MISC> ADJ FOR BANK REC		.18	
02/02/24	RC0002	027788		DEPT OF REV> DIST FROM JUSTICE COURT FUNDS		427.75	
02/05/24	CD0001	099951		BENEFIELD, JOHNNY JOE			93.10
02/05/24	CD0001	099952		BENNETT, MARK D			59.65
02/05/24	CD0001	099953		BLACK, DENEDA ANN			40.00
02/05/24	CD0001	099954		BROWN, JOSHUA B			54.41
02/05/24	CD0001	099955		CHAMBERS, ANGELA PEARL			40.00
02/05/24	CD0001	099956		DENHAM, FELICIA EUDORIA			62.27
02/05/24	CD0001	099957		GILLAND, TRISTAN HUNTER			64.89
02/05/24	CD0001	099958		GRAY, BRITTANY LEE			46.55
02/05/24	CD0001	099959		KINDER, ANGELA			59.65
02/05/24	CD0001	099960		LENTZ, AMY DAVIS			53.10
02/05/24	CD0001	099961		PALMER, DONNIE L.			72.75

ITAWAMBA 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 08:39 AM

PAGE 0021

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	099962		POSTON, LESLIE RENEE > PAYMENT OF CLAIM 001293			68.82
02/05/24	CD0001	099963		SESIN, MIGUEL > PAYMENT OF CLAIM 001294			40.00
02/05/24	CD0001	099964		SUMMERS, GRADEN RICHARD > PAYMENT OF CLAIM 001295			55.72
02/05/24	CD0001	099965		THIGPEN, MATTHEW DWAYNE > PAYMENT OF CLAIM 001296			40.00
02/05/24	CD0001	099966		TURNER, TERRI > PAYMENT OF CLAIM 001297			46.55
02/05/24	CD0001	099967		UNDERWOOD, LISA MARIE > PAYMENT OF CLAIM 001298			53.10
02/05/24	CD0001	099968		WHITEHEAD, KESHA R > PAYMENT OF CLAIM 001299			40.00
02/05/24	CD0001	099969		WILLIAMS, DANIEL D > PAYMENT OF CLAIM 001300			40.00
02/05/24	CD0001	099970		YOUNG, DAWSON REESE > PAYMENT OF CLAIM 001301			59.65
02/05/24	CD0001	099971		ALCORN COUNTY BOARD OF SUPERVI > PAYMENT OF CLAIM 001302			2,202.85
02/05/24	CD0001	099972		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001303			1,623.28
02/05/24	CD0001	099973		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001304			48.00
02/05/24	CD0001	099974		ASSOCIATION PROGRAM ADMINISTRA > PAYMENT OF CLAIM 001305			516.17
02/05/24	CD0001	099975		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 001306			4,500.71
02/05/24	CD0001	099976		C & P AUTO PARTS > PAYMENT OF CLAIM 001307			73.44
02/05/24	CD0001	099977		C SPIRE > PAYMENT OF CLAIM 001308			590.00
02/05/24	CD0001	099978		C SPIRE WIRELESS > PAYMENT OF CLAIM 001309			602.31
02/05/24	CD0001	099979		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001310			90.22
02/05/24	CD0001	099980		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001311			204.78
02/05/24	CD0001	099981		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001312			178.80
02/05/24	CD0001	099982		CHARM-TEX > PAYMENT OF CLAIM 001313			390.60
02/05/24	CD0001	099983		CINTAS CORPORATION > PAYMENT OF CLAIM 001314			1,105.98
02/05/24	CD0001	099984		CITY OF FULTON > PAYMENT OF CLAIM 001315			198.73
02/05/24	CD0001	099985		CNA SURETY DIRECT BILL > PAYMENT OF CLAIM 001316			1,320.00
02/05/24	CD0001	099986		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001317			5,191.35
02/05/24	CD0001	099987		COPYWRITE INC > PAYMENT OF CLAIM 001318			17.06
02/05/24	CD0001	099988		CRIME STOPPERS OF NE MISSISSIP > PAYMENT OF CLAIM 001319			276.00
02/05/24	CD0001	099989		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001320			56.52
02/05/24	CD0001	099990		DAVIS, CANDACE > PAYMENT OF CLAIM 001321			520.00
02/05/24	CD0001	099991		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001322			3,440.52
02/05/24	CD0001	099992		DENNIS RUTH > PAYMENT OF CLAIM 001323			2,519.50
02/05/24	CD0001	099993		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001324			700.00
02/05/24	CD0001	099994		DEX IMAGING > PAYMENT OF CLAIM 001325			537.68
02/05/24	CD0001	099995		DIVCODATA > PAYMENT OF CLAIM 001326			207.20
02/05/24	CD0001	099996		DORSEY FOOD MART > PAYMENT OF CLAIM 001327			116.70
02/05/24	CD0001	099997		DORSEY GARAGE & WRECKER SERVIC > PAYMENT OF CLAIM 001328			863.56
02/05/24	CD0001	099998		E FIRE INC > PAYMENT OF CLAIM 001329			177.45
02/05/24	CD0001	099999		ESKEW'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 001330			1,325.72
02/05/24	CD0001	100000		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001331			717.87
02/05/24	CD0001	100001		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001332			5,002.98
02/05/24	CD0001	100002		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001333			100.00
02/05/24	CD0001	100003		FULTON INSURANCE > PAYMENT OF CLAIM 001334			940.50
02/05/24	CD0001	100004		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001335			3,616.11
02/05/24	CD0001	100005		GIBSON, PAULA H > PAYMENT OF CLAIM 001336			1,051.20
02/05/24	CD0001	100006		GLISSEN, ALISHA > PAYMENT OF CLAIM 001337			2,475.00
02/05/24	CD0001	100007		GRAY, CEBURN > PAYMENT OF CLAIM 001338			262.84
02/05/24	CD0001	100008		GREENSERV, INC > PAYMENT OF CLAIM 001339			288.75
02/05/24	CD0001	100009		GUNNY'S CORNER > PAYMENT OF CLAIM 001340			450.00
02/05/24	CD0001	100010		HOMAN, PATRICK > PAYMENT OF CLAIM 001341			555.34
02/05/24	CD0001	100011		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 001342			192.00
02/05/24	CD0001	100012		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001343			3,316.17

ITAWAMBA 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 08:39 AM

PAGE 0022

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	100013		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 001344		2,774.00
02/05/24	CD0001	100014		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 001345		337.80
02/05/24	CD0001	100015		ITAWAMBA COUNTY DEVELOPMENT CO>	PAYMENT OF CLAIM 001346		7,344.67
02/05/24	CD0001	100016		ITAWAMBA COUNTY SOIL AND WATER>	PAYMENT OF CLAIM 001347		3,925.42
02/05/24	CD0001	100017		122 AUTOMOTIVE & TOWING	> PAYMENT OF CLAIM 001348		5,010.43
02/05/24	CD0001	100018		LANN CHEMICAL & SUPPLY CO	> PAYMENT OF CLAIM 001349		436.72
02/05/24	CD0001	100019		LEAF	> PAYMENT OF CLAIM 001350		161.64
02/05/24	CD0001	100020		LEE COUNTY	> PAYMENT OF CLAIM 001351		627.34
02/05/24	CD0001	100021		LEE-ITAWAMBA LIBRARY SYSTEM	> PAYMENT OF CLAIM 001352		9,611.33
02/05/24	CD0001	100022		LESLEY, DOUG	> PAYMENT OF CLAIM 001353		289.44
02/05/24	CD0001	100023		LIFT INC.	> PAYMENT OF CLAIM 001354		469.58
02/05/24	CD0001	100024		MAGNOLIA FALLS NATURAL SPRING	> PAYMENT OF CLAIM 001355		358.50
02/05/24	CD0001	100025		MASIT	> PAYMENT OF CLAIM 001356		87,059.28
02/05/24	CD0001	100026		MID SOUTH UNIFORMS & SUPPLY IN>	PAYMENT OF CLAIM 001357		248.78
02/05/24	CD0001	100027		MISSISSIPPI STATE UNIVERSITY E>	PAYMENT OF CLAIM 001358		603.04
02/05/24	CD0001	100028		MS DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 001359		16.00
02/05/24	CD0001	100029		MS DEPT OF REV	> PAYMENT OF CLAIM 001360		16.00
02/05/24	CD0001	100030		MS DEPT. OF REVENUE	> PAYMENT OF CLAIM 001361		16.00
02/05/24	CD0001	100031		N/E MS COMMUNITY SERVICE	> PAYMENT OF CLAIM 001362		1,250.00
02/05/24	CD0001	100032		NABORS HEALTH SERVICES	> PAYMENT OF CLAIM 001363		4,166.00
02/05/24	CD0001	100033		NACO	> PAYMENT OF CLAIM 001364		468.00
02/05/24	CD0001	100034		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001365		671.55
02/05/24	CD0001	100035		NORTH MISSISSIPPI MEDICAL CENT>	PAYMENT OF CLAIM 001366		4,166.66
02/05/24	CD0001	100036		NORTH MS EMS	> PAYMENT OF CLAIM 001367		4,474.25
02/05/24	CD0001	100037		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 001368		175.00
02/05/24	CD0001	100038		NOTARY PUBLIC UNDERWRITERS OF	> PAYMENT OF CLAIM 001369		118.90
02/05/24	CD0001	100039		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001370		95.52
02/05/24	CD0001	100040		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001371		350.00
02/05/24	CD0001	100041		OWEN, MELANIE S	> PAYMENT OF CLAIM 001372		419.20
02/05/24	CD0001	100042		PITNEY BOWES	> PAYMENT OF CLAIM 001373		42.24
02/05/24	CD0001	100043		POWELL, MELODY	> PAYMENT OF CLAIM 001374		40.20
02/05/24	CD0001	100044		PRECISION GLASS & MIRROR CO.	> PAYMENT OF CLAIM 001375		100.00
02/05/24	CD0001	100045		PREDATOR PEST CONTROL	> PAYMENT OF CLAIM 001376		80.00
02/05/24	CD0001	100046		PRIME LOGIC	> PAYMENT OF CLAIM 001377		135.00
02/05/24	CD0001	100047		QUADIENT FINANCE USA, INC	> PAYMENT OF CLAIM 001378		2,000.00
02/05/24	CD0001	100048		QUILL CORP	> PAYMENT OF CLAIM 001379		373.31
02/05/24	CD0001	100049		REGION III MENTAL HEALTH CENTE>	PAYMENT OF CLAIM 001380		1,406.50
02/05/24	CD0001	100050		REGIONAL REHABILITATION CENTER, I>	PAYMENT OF CLAIM 001381		666.66
02/05/24	CD0001	100051		RILEY BUILDING SUPPLY	> PAYMENT OF CLAIM 001382		289.57
02/05/24	CD0001	100052		RJYOUNG CO INC	> PAYMENT OF CLAIM 001383		319.42
02/05/24	CD0001	100053		ROBERTS, RAMONA	> PAYMENT OF CLAIM 001384		20.10
02/05/24	CD0001	100054		SHOTS	> PAYMENT OF CLAIM 001385		40.00
02/05/24	CD0001	100055		SPRINT PRINT	> PAYMENT OF CLAIM 001386		570.00
02/05/24	CD0001	100056		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 001387		1,609.79
02/05/24	CD0001	100057		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 001388		5,856.42
02/05/24	CD0001	100058		SUMMERFORD, SHELIA	> PAYMENT OF CLAIM 001389		185.86
02/05/24	CD0001	100059		SUPREME COURT OF MS	> PAYMENT OF CLAIM 001390		200.00
02/05/24	CD0001	100060		SUPT. OF EDUCATION	> PAYMENT OF CLAIM 001391		464.78
02/05/24	CD0001	100061		TENNESSEE-TOMBIGBEE WATERWAY C>	PAYMENT OF CLAIM 001392		350.00
02/05/24	CD0001	100062		TEPA	> PAYMENT OF CLAIM 001393		4,616.26
02/05/24	CD0001	100063		THREE RIVERS PANNING & DEVELOP>	PAYMENT OF CLAIM 001394		6,666.67

ITAWAMBA 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 08:39 AM

PAGE 0023

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	100064		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 001395			420.00
02/05/24	CD0001	100065		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001396			1,763.25
02/05/24	CD0001	100066		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001397			4,110.00
02/05/24	CD0001	100067		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 001398			314.90
02/05/24	CD0001	100068		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001399			75.00
02/05/24	CD0001	100069		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001400			1,276.83
02/05/24	CD0001	100070		TRVWM MANAGEMENT > PAYMENT OF CLAIM 001401			3,300.75
02/05/24	CD0001	100071		WALMART > PAYMENT OF CLAIM 001402			5.52
02/05/24	CD0001	100072		WEATHERALL'S INC. > PAYMENT OF CLAIM 001403			233.77
02/05/24	CD0001	100073		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001404			10,652.84
02/05/24	CD0001	100074		WOOD, DONNIE > PAYMENT OF CLAIM 001405			301.50
02/07/24	RC0002	027791		MDOC> DECEMBER 2023 INMATES		1,225.00	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		3,324.28	
02/08/24	RC0002	027797		PRENTISS COUNTY> DEC 2023 INMATES		15,950.00	
02/08/24	RC0002	027801		ATMOS> RENT		160.00	
02/08/24	RC0002	027804		M CLOUSE> MOBILE HOME CERTIFICATIONS		100.00	
02/08/24	RC0002	027805		M CLOUSE> PAYROLL		4,064.13	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		45.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		30.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		150.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		11.00	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		10.00	
02/09/24	CD0001	100166		PAYROLL CLEARING > PAYMENT OF CLAIM 001497			163,080.59
02/09/24	RC0002	027810		MDOC> DEC 2023 INMATES		8,379.14	
02/09/24	CD0001	100173		AT&T MOBILITY > PAYMENT OF CLAIM 001515			296.10
02/09/24	CD0001	100174		CITY OF FULTON > PAYMENT OF CLAIM 001516			3,108.13
02/09/24	CD0001	100175		EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 001517			350.00
02/09/24	CD0001	100176		FL CRANE & SONS > PAYMENT OF CLAIM 001518			17,733.00
02/09/24	CD0001	100177		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001519			2,039.82
02/09/24	CD0001	100178		JOHNSON, IKE > PAYMENT OF CLAIM 001520			50.19
02/09/24	CD0001	100179		MID SOUTH UNIFORMS & SUPPLY INC> PAYMENT OF CLAIM 001521			8,963.57
02/09/24	CD0001	100180		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001522			152.10
02/09/24	CD0001	100181		SHEFFIELD, BILL > PAYMENT OF CLAIM 001523			99.99
02/09/24	CD0001	100182		TEC > PAYMENT OF CLAIM 001524			652.53
02/09/24	CD0001	100183		TEPA > PAYMENT OF CLAIM 001525			41.35
02/09/24	CD0001	100184		WILEMON, BRYON > PAYMENT OF CLAIM 001526			301.50
02/12/24	CD0001	100197		CITY OF FULTON > PAYMENT OF CLAIM 001539			1,582.66
02/12/24	CD0001	100198		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001540			314.91
02/12/24	CD0001	100199		TEPA > PAYMENT OF CLAIM 001541			4,363.45
02/14/24	RC0002	027812		STATE TREAS> TIMBER SEV		1,177.48	
02/14/24	RC0002	027813		STATE TREAS> GAS SEV		3.54	
02/14/24	RC0002	027814		DHS> REIM 12/2023		2,030.30	
02/20/24	RC0002	027818		TELECOIN> COMMISSION		2,389.71	
02/20/24	RC0002	027819		CITY OF FULTON> 911 & PRISONERS		980.00	
02/20/24	RC0002	027822		AMS> JP COLLECTIONS		50.00	
02/20/24	RC0002	027824		CITY OF BOONEVILLE> INMATES DEC 2023		2,485.00	
02/20/24	RC0002	027825		CCMSI> INS 2018 DODGE CHARGER		3,557.60	
02/20/24	RC0002	027826		ITA SHERIFF DEPT> CLOSE OUT PREVIOUS ADMINISTRAT		78.25	
02/20/24	RC0002	027827		ITA SHERIFF DEPT> LITTER PICKUP		1,747.72	
02/20/24	RC0002	027828		ITA SHERIFF> SERVICE OF PROCESS		620.00	
02/20/24	RC0002	027829		ITA SHERIFF DEPT> FEES		1,463.00	

ITAWAMBA 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 08:39 AM

PAGE 0024

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		2,199.73	
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		1,614.16	
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		6.69	
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		101.11	
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		154.67	
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		67.76	
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM		43.96	
02/20/24	RC0002	027831		ITA LAND REDEMPTION> SERVING FEE		45.00	
02/20/24	RC0002	027832		ITA LAND REDEMPTION> DEL TAX		2,827.60	
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE		118.55	
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE		3.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		10.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		18,004.25	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		1,195.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		510.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		50.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		341.25	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		120.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		56.31	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		16.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		14.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		27.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		84.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		353.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		1,701.50	
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES		1,537.00	
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES		3,300.00	
02/20/24	RC0002	027839		ITA CO TAX COLL> FEES & COMMISSIONS		806.50	
02/20/24	RC0002	027839		ITA CO TAX COLL> FEES & COMMISSIONS		7,792.90	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		4,343.99	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		14,397.24	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		992.91	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			236.21
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		427.56	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		1,743,830.02	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		3,205.22	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		10,623.02	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		732.62	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4.92	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		32.30	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		1,010,627.43	
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		66.51	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			949.72
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		129,965.13	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,371.53	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,079.80	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		510.54	
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		27,437.66	
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		.92	
02/20/24	RC0002	027841		PRENTISS COUNTY> INMATES JAN 2024		16,170.00	
02/20/24	SJ	22024BM		2/20/24 BOARD MEETING TRANSFER> FROM GEN FUND FOR MAX HOME DEBT G TRA			28,520.73

ITAWAMBA 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 08:39 AM

PAGE 0025

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	CD0001	100203		PAYROLL CLEARING > PAYMENT OF CLAIM 001545			197,608.17
02/26/24	CD0001	100028 A		MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 001359		16.00	
02/26/24	CD0001	100029 A		MS DEPT OF REV > VOIDING OF CLAIM 001360		16.00	
02/27/24	RC0002	027855		MDOC> JAN INMATES		2,925.00	
02/28/24	RC0002	027856		M CLOUSE> PAYROLL		4,064.13	
02/28/24	RC0002	027858		LEE CO> INMATE HOUSING		34,370.00	
02/28/24	RC0002	027860		TISH CO> INMATE HOUSING		4,410.00	
02/28/24	RC0002	027862		CITY OF FULTON> 911 REIM & INMATE HOUSING		2,660.00	
02/28/24	RC0002	027863		ITA CIRCUIT CLERK> REST MIRANDA MCCLANAHAN CR02-0		100.00	
02/28/24	RC0002	027864		ITA CIRCUIT COURT> INV FEE CR22-151MM		167.50	
02/28/24	RC0002	027865		ITA CIRCUIT COURT> INV FEE		18.50	
02/28/24	RC0002	027866		ITA CIRCUIT COURT> INV FEE CR21-051		68.50	
02/28/24	RC0002	027867		ITA CIRCUIT COURT> INV FEE CR20-275		46.50	
02/28/24	RC0002	027868		ITA CIRCUIT COURT> INV FEE CR19-151		42.50	
02/28/24	RC0002	027869		ITA CIRCUIT COURT> INV FEE CR19-038		56.50	
02/29/24	RC0002	027871		TRMK> INT		4.77	
02/29/24	RC0002	027874		FMBANK> INT		18,391.20	
02/29/24	RC0002	027877		TRMK> REFUND		2,569.87	
02/29/24	SJ	22924SCT		TRMK> REC SERVICE CHARGE			719.83
03/01/24	RC0002	027875		MDOC> INMATES JAN 2024		7,633.60	
03/04/24	RC0002	027878		MDOC> INAMTES JULY 2023		4,706.00	
03/04/24	RC0002	027879		DEPT OF REV> HOMESTEAD REIM		162,250.00	
03/04/24	RC0002	027880		DEPT OF REV> HOMESTEAD REIM		162,250.00	
03/04/24	CD0001	100211		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001568			162.70
03/04/24	CD0001	100212		ALCON COUNTY BOARD OF SUPERVI > PAYMENT OF CLAIM 001569			1,501.33
03/04/24	CD0001	100213		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001570			1,012.74
03/04/24	CD0001	100214		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001571			10.00
03/04/24	CD0001	100215		ASSOCIATION PROGRAM ADMINISTRA > PAYMENT OF CLAIM 001572			62.89
03/04/24	CD0001	100216		AUST, SUZANNE > PAYMENT OF CLAIM 001573			102.62
03/04/24	CD0001	100217		BARBER PRINTING, INC > PAYMENT OF CLAIM 001574			233.00
03/04/24	CD0001	100218		BENNETT, MEAH > PAYMENT OF CLAIM 001575			67.00
03/04/24	CD0001	100219		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 001576			750.00
03/04/24	CD0001	100220		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 001577			14,742.16
03/04/24	CD0001	100221		C & P AUTO PARTS > PAYMENT OF CLAIM 001578			59.50
03/04/24	CD0001	100222		C SPIRE > PAYMENT OF CLAIM 001579			590.00
03/04/24	CD0001	100223		C SPIRE WIRELESS > PAYMENT OF CLAIM 001580			587.66
03/04/24	CD0001	100224		CAGLE SOD FARM LLC > PAYMENT OF CLAIM 001581			4,945.00
03/04/24	CD0001	100225		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001582			90.22
03/04/24	CD0001	100226		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001583			654.35
03/04/24	CD0001	100227		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001584			178.80
03/04/24	CD0001	100228		CHARM-TEX > PAYMENT OF CLAIM 001585			355.90
03/04/24	CD0001	100229		CINTAS CORPORATION > PAYMENT OF CLAIM 001586			737.32
03/04/24	CD0001	100230		CITY OF FULTON > PAYMENT OF CLAIM 001587			789.92
03/04/24	CD0001	100231		CLOUSE, MICHELLE > PAYMENT OF CLAIM 001588			329.96
03/04/24	CD0001	100232		COMER, KELBY > PAYMENT OF CLAIM 001589			412.96
03/04/24	CD0001	100233		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001590			5,191.35
03/04/24	CD0001	100234		COMSOUTH > PAYMENT OF CLAIM 001591			3,375.00
03/04/24	CD0001	100235		COPY WRITERS > PAYMENT OF CLAIM 001592			49.99
03/04/24	CD0001	100236		COPYWRITE INC > PAYMENT OF CLAIM 001593			49.45
03/04/24	CD0001	100237		CRIME STOPPERS OF NE MISSISSIP > PAYMENT OF CLAIM 001594			341.25
03/04/24	CD0001	100238		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001595			744.19

ITAWAMBA 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 08:39 AM

PAGE 0026

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	100239		DAVIS, CANDACE > PAYMENT OF CLAIM 001596			880.00
03/04/24	CD0001	100240		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001597			3,440.52
03/04/24	CD0001	100241		DENNIS RUTH > PAYMENT OF CLAIM 001598			3,666.84
03/04/24	CD0001	100242		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001599			700.00
03/04/24	CD0001	100243		DEX IMAGING > PAYMENT OF CLAIM 001600			594.41
03/04/24	CD0001	100244		DICKENS, JAMES > PAYMENT OF CLAIM 001601			255.43
03/04/24	CD0001	100245		DIVCODATA > PAYMENT OF CLAIM 001602			3,109.28
03/04/24	CD0001	100246		E FIRE INC > PAYMENT OF CLAIM 001603			242.25
03/04/24	CD0001	100247		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 001604			3,933.00
03/04/24	CD0001	100248		F.L. CRANE & SONS INC. > PAYMENT OF CLAIM 001605			228.24
03/04/24	CD0001	100249		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001606			717.87
03/04/24	CD0001	100250		FARRIS SR, DENNIS > PAYMENT OF CLAIM 001607			198.32
03/04/24	CD0001	100251		FIRELINE INC > PAYMENT OF CLAIM 001608			750.00
03/04/24	CD0001	100252		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001609			5,773.59
03/04/24	CD0001	100253		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001610			106.50
03/04/24	CD0001	100254		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001611			3,725.88
03/04/24	CD0001	100255		GALL'S INC. > PAYMENT OF CLAIM 001612			1,723.67
03/04/24	CD0001	100256		GHOLSTON, TOMMY > PAYMENT OF CLAIM 001613			198.32
03/04/24	CD0001	100257		GLISSEN, ALISHA > PAYMENT OF CLAIM 001614			2,475.00
03/04/24	CD0001	100258		GREENSERV, INC > PAYMENT OF CLAIM 001615			294.53
03/04/24	CD0001	100259		HUGHES, ERIC > PAYMENT OF CLAIM 001616			2,335.03
03/04/24	CD0001	100260		HULING, MICHAEL > PAYMENT OF CLAIM 001617			450.00
03/04/24	CD0001	100261		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 001618			40.00
03/04/24	CD0001	100262		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001619			3,316.17
03/04/24	CD0001	100263		ITAWAMBA COUNTY DEVELOPMENT CO> PAYMENT OF CLAIM 001620			7,344.67
03/04/24	CD0001	100264		ITAWAMBA COUNTY SOIL AND WATER> PAYMENT OF CLAIM 001621			3,925.42
03/04/24	CD0001	100265		ITAWAMBA COUNTY TIMES > PAYMENT OF CLAIM 001622			39.00
03/04/24	CD0001	100266		122 AUTOMOTIVE & TOWING > PAYMENT OF CLAIM 001623			654.93
03/04/24	CD0001	100267		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 001624			5,800.00
03/04/24	CD0001	100268		JOHNSON, RHONDA > PAYMENT OF CLAIM 001625			519.35
03/04/24	CD0001	100269		JOHNSON, STEVE > PAYMENT OF CLAIM 001626			210.24
03/04/24	CD0001	100270		KENT HEATING & COOLING, LLC > PAYMENT OF CLAIM 001627			475.00
03/04/24	CD0001	100271		LEAF > PAYMENT OF CLAIM 001628			1,446.64
03/04/24	CD0001	100272		LEE COUNTY > PAYMENT OF CLAIM 001629			4,127.32
03/04/24	CD0001	100273		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 001630			1,820.00
03/04/24	CD0001	100274		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 001631			9,611.33
03/04/24	CD0001	100275		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001632			300.00
03/04/24	CD0001	100276		LIFT INC. > PAYMENT OF CLAIM 001633			469.58
03/04/24	CD0001	100277		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001634			206.00
03/04/24	CD0001	100278		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 001635			550.00
03/04/24	CD0001	100279		MCFERRIN, GAIL > PAYMENT OF CLAIM 001636			203.68
03/04/24	CD0001	100280		MEDLINE INDUSTRIES, LP > PAYMENT OF CLAIM 001637			703.08
03/04/24	CD0001	100281		MEMPHIS COMMUNICATION CORP. > PAYMENT OF CLAIM 001638			47.98
03/04/24	CD0001	100282		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001639			20.00
03/04/24	CD0001	100283		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 001640			603.04
03/04/24	CD0001	100284		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001641			15.00
03/04/24	CD0001	100285		MJCCA > PAYMENT OF CLAIM 001642			450.00
03/04/24	CD0001	100286		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 001643			315.79
03/04/24	CD0001	100287		MOORE'S > PAYMENT OF CLAIM 001644			151.99
03/04/24	CD0001	100288		MOSS LAW FIRM PLLC > PAYMENT OF CLAIM 001645			500.00
03/04/24	CD0001	100289		MS DEPT OF REV > PAYMENT OF CLAIM 001646			14.75

ITAWAMBA 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 08:39 AM

PAGE 0027

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	100290		MS DEPT. OF REVENUE > PAYMENT OF CLAIM 001647			14.75
03/04/24	CD0001	100291		MSME 3713 > PAYMENT OF CLAIM 001648			300.00
03/04/24	CD0001	100292		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001649			32.22
03/04/24	CD0001	100293		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 001650			1,250.00
03/04/24	CD0001	100294		NABORS HEALTH SERVICES > PAYMENT OF CLAIM 001651			4,166.00
03/04/24	CD0001	100295		NATIONAL RIFLE ASSOCIATION - L > PAYMENT OF CLAIM 001652			685.00
03/04/24	CD0001	100296		NEWELL PAPER CO. > PAYMENT OF CLAIM 001653			1,774.51
03/04/24	CD0001	100297		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 001654			4,166.66
03/04/24	CD0001	100298		NORTHEAST MISSISSIPPI DAILY JO > PAYMENT OF CLAIM 001655			175.00
03/04/24	CD0001	100299		O'NEAL, RAYMOND G. > PAYMENT OF CLAIM 001656			500.00
03/04/24	CD0001	100300		OFFICE FURNITURE WAREHOUSE > PAYMENT OF CLAIM 001657			138.00
03/04/24	CD0001	100301		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 001658			350.00
03/04/24	CD0001	100302		PERS > PAYMENT OF CLAIM 001659			7,815.00
03/04/24	CD0001	100303		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 001660			80.00
03/04/24	CD0001	100304		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 001661			2,000.00
03/04/24	CD0001	100305		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001662			960.00
03/04/24	CD0001	100306		QUILL CORP > PAYMENT OF CLAIM 001663			761.01
03/04/24	CD0001	100307		REGION III MENTAL HEALTH CENTE > PAYMENT OF CLAIM 001664			1,406.50
03/04/24	CD0001	100308		REGIONAL REHABILITATION CENTER, I > PAYMENT OF CLAIM 001665			666.66
03/04/24	CD0001	100309		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001666			408.54
03/04/24	CD0001	100310		RJYOUNG CO INC > PAYMENT OF CLAIM 001667			314.45
03/04/24	CD0001	100311		ROADRUNNER TRUCK AND TIRE SERV > PAYMENT OF CLAIM 001668			1,292.44
03/04/24	CD0001	100312		ROBERTS, RAMONA > PAYMENT OF CLAIM 001669			40.20
03/04/24	CD0001	100313		SAFEGUARD > PAYMENT OF CLAIM 001670			3,386.92
03/04/24	CD0001	100314		SEAWRIGHT AUTO GLASS > PAYMENT OF CLAIM 001671			276.00
03/04/24	CD0001	100315		SHOTS > PAYMENT OF CLAIM 001672			855.34
03/04/24	CD0001	100316		SPRINT PRINT > PAYMENT OF CLAIM 001673			1,957.00
03/04/24	CD0001	100317		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001674			1,441.41
03/04/24	CD0001	100318		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001675			6,036.79
03/04/24	CD0001	100319		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001676			588.74
03/04/24	CD0001	100320		TEPA > PAYMENT OF CLAIM 001677			722.05
03/04/24	CD0001	100321		THREE RIVERS PANNING & DEVELOP > PAYMENT OF CLAIM 001678			28,333.32
03/04/24	CD0001	100322		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 001679			420.00
03/04/24	CD0001	100323		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001680			1,763.25
03/04/24	CD0001	100324		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 001681			14,100.00
03/04/24	CD0001	100325		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001682			1,276.83
03/04/24	CD0001	100326		TRVWM MANAGEMENT > PAYMENT OF CLAIM 001683			3,300.75
03/04/24	CD0001	100327		WALMART > PAYMENT OF CLAIM 001684			567.57
03/04/24	CD0001	100328		WALTON GREENHOUSES > PAYMENT OF CLAIM 001685			99.90
03/04/24	CD0001	100329		WEATHERALL'S INC. > PAYMENT OF CLAIM 001686			532.07
03/04/24	CD0001	100330		WILEMON, BRYON > PAYMENT OF CLAIM 001687			366.00
03/04/24	CD0001	100331		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001688			9,430.00
03/08/24	CD0001	100436		PAYROLL CLEARING > PAYMENT OF CLAIM 001793			161,568.44
03/08/24	RC0002	027882		DHS> REIM 1/2024		3,599.62	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		1,204.79	
03/08/24	RC0002	027888		TELE COIN> PAY PHONE COMMISSIONS		3,041.02	
03/08/24	RC0002	027890		IRS> 12/31/23 941 REFUND		1.22	
03/08/24	RC0002	027891		M CLOUSE FEE ACCOUNT> FEB MOBILE HOME CERTIFICATIONS		20.00	
03/08/24	RC0002	027892		ITA LAND REDEMPTION> DEL TAX		1,105.71	
03/08/24	RC0002	027893		ITA CO LAND REDEMPTION> SERVING FEES		225.00	
03/08/24	RC0002	027895		CIRCUIT CLERK> INT		.32	

ITAWAMBA 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 08:39 AM

PAGE 0028

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC0002	027896		CIRCUIT COURT> INT		.06	
03/08/24	RC0002	027899		TISH CO> INAMTES HOUSING		5,425.00	
03/08/24	RC0002	027900		M CLOUSE> PAYROLL		4,064.13	
03/11/24	CD0001	100443		C SPIRE			590.00
03/11/24	CD0001	100444		CHAMPION EXPRESS LUBE			57.94
03/11/24	CD0001	100445		CITY OF FULTON			2,983.17
03/11/24	CD0001	100446		COMER, KELBY			1,900.00
03/11/24	CD0001	100447		FLEETCOR TECHNOLOGIES			4,204.05
03/11/24	CD0001	100448		PITNEY BOWES GLOBAL FINANCIAL			253.53
03/11/24	CD0001	100449		S & W PHARMACY			1,584.24
03/11/24	CD0001	100450		TEC			885.16
03/11/24	CD0001	100451		TEPA			4,357.57
03/11/24	CD0001	100452		TOMBIGBEE FIBER LLC			314.90
03/11/24	CD0001	100453		TRANSUNION RISK AND ALTERNATIV>			231.20
03/12/24	RC0002	027904		SUPREME COURT> YOUTH COURT GRANT		3,540.00	
03/12/24	RC0002	027916		STATE TREAS> GAS SEV		5.13	
03/12/24	RC0002	027917		STATE TREAS> TIMBER TAX		962.97	
03/13/24	RC0002	027909		CITY OF BOONEVILLE> INMATES JAN 2024		5,705.00	
03/13/24	RC0002	027910		ITA CIRCUIT COURT> REST CR02-030 MIRANDA MCCLANAH		110.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		15.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		10.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		18.50	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		57.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		173.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		5,526.50	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		75.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		50.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		250.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		11.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		19,076.50	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		1,712.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		516.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		50.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		346.75	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		190.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		169.17	
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES		564.00	
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES		5.00	
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES		1,925.00	
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES		11.50	
03/14/24	RC0002	027918		DEPT OF REV> RAILROAD CAR TAX		43,453.42	
03/15/24	SJ	31524WTF		FMBANK> WIRE TRANSFER FEE			50.00
03/17/24	RC0002	027920		DEPT OF CHILD PROTECTION> 24-CV-00041-B		146.00	
03/18/24	RC0002	027921		DEPT OF CHILD PROTECTION SERVICE> 22-CV-00284-MM		146.00	
03/19/24	SJ	31924VC		3/19/24 BOARD MEETING VOID OLD CHECKS> VOID OLD OUTSTANDING CHECKS		447.51	
				VOID CHECK NUMBERS 97639 6/12/23 \$447.51			
				97032 4/3/23 \$1,090.00			
03/20/24	RC0002	027926		AMS> JP COLLECTIONS		656.89	
03/20/24	RC0002	027928		ITA CO SHERIFF DEPT> FEES/INT/LITTER PICKUP		3,125.00	
03/20/24	RC0002	027928		ITA CO SHERIFF DEPT> FEES/INT/LITTER PICKUP		.12	
03/20/24	RC0002	027928		ITA CO SHERIFF DEPT> FEES/INT/LITTER PICKUP		347.05	

ITAWAMBA 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 08:39 AM

PAGE 0029

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC0002	027929		M CLOUSE> PAYROLL		4,064.13	
03/20/24	RC0002	027930		TISH CO> INMATES		3,605.00	
03/20/24	RC0002	027932		ITA CIRCUIT COURT> INV FEE CR22-140		86.00	
03/20/24	RC0002	027933		ITA CIRCUIT COURT> INV FEE CR22-208F		20.50	
03/20/24	RC0002	027934		ITA CIRCUIT COURT> INV FEE CR21-051		131.50	
03/20/24	RC0002	027935		ITA CIRCUIT COURT> INV FEE CR20-295		108.50	
03/20/24	RC0002	027936		ITA CIRCUIT COURT> INV FEE CR21-147		148.00	
03/20/24	RC0002	027937		ITA CIRCUIT COURT> INV FEE CR19-151		100.00	
03/20/24	RC0002	027938		ITA CIRCUIT COURT> INV FEE CR18-255		63.00	
03/20/24	RC0002	027939		ITA CIRCUIT COURT> INV FEE CR19-387		200.00	
03/20/24	RC0002	027940		ITA CIRCUIT COURT> INV FEE CR17-134		100.00	
03/20/24	RC0002	027941		ITA CIRCUIT COURT> INV FEE CR17-177P I		200.00	
03/20/24	RC0002	027944		ITA CO TAX COLL> FEES & COMM		1,081.50	
03/20/24	RC0002	027944		ITA CO TAX COLL> FEES & COMM		30,203.94	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		4,404.44	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		303.75	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		2,180.28	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		150.00	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		908,614.50	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		534.06	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		36.83	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		203.84	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		147,915.59	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		18.46	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		490.00	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.56	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.16	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.32	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,033.13	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		155,155.17	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,284.97	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,596.57	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		569.59	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		9,989.00	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		21.07	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		17.03	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		2.50	
03/21/24	SJ	32124C		CORRECT DEPOSIT #27830> CORRECT DEPOSIT #27830			2,199.73
03/22/24	CD0001	100464		PAYROLL CLEARING > PAYMENT OF CLAIM 001831			208,777.89
03/26/24	RC0002	027948		MDOC> FEB 2024 INMATES		9,241.77	
03/27/24	RC0002	027947		MDOC> INMATES FEB		2,775.00	
03/28/24	RC0002	027949		CITY OF FULTON> INAMTES, 911, LAW LIB		1,610.00	
03/28/24	RC0002	027950		PRENTISS COUNTY> INMATES FEB		14,525.00	
03/28/24	RC0002	027951		LEE COUNTY> INMATES FEB 2024		42,105.00	
03/28/24	RC0002	027954		CSBANK> LOAN SHERIFF F150		52,899.00	
03/28/24	RC0002	027955		WILMINGTON SERVICE PROCESSING> OPIOD SETTLEMENT		6,273.36	
03/28/24	RC0002	027956		UNEMPLOYMENT COST SOLUTIONS> UNEMPLOYMENT BOND REIM		462.50	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		20.00	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		8.37	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		73.55	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		15.00	

ITAWAMBA 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 08:39 AM

PAGE 0030

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		58.44	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		136.40	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		1.91	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		281.62	
03/31/24	RC0002	027969		TRMK> INT		4.77	
03/31/24	RC0002	027973		FMB> INT	21,803.17		
03/31/24	RC0002	027973		FMB> INT		20.46	
03/31/24	SJ	324SCT		TRMK> REC MARCH SERVICE CHARGE			502.24
04/01/24	CD0001	100471		ACTION TARGET > PAYMENT OF CLAIM 001852			694.33
04/01/24	CD0001	100472		ACTIVE DATACOMM, INC > PAYMENT OF CLAIM 001853			1,625.00
04/01/24	CD0001	100473		ALCON COUNTY BOARD OF SUPERVI > PAYMENT OF CLAIM 001854			1,477.81
04/01/24	CD0001	100474		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001855			688.99
04/01/24	CD0001	100475		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001856			131.38
04/01/24	CD0001	100476		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 001857			2,808.89
04/01/24	CD0001	100477		ASSOCIATION PROGRAM ADMINISTRA > PAYMENT OF CLAIM 001858			992.49
04/01/24	CD0001	100478		AT&T MOBILITY > PAYMENT OF CLAIM 001859			290.09
04/01/24	CD0001	100479		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 001860			444.72
04/01/24	CD0001	100480		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 001861			1,543.00
04/01/24	CD0001	100481		C & P AUTO PARTS > PAYMENT OF CLAIM 001862			29.62
04/01/24	CD0001	100482		C SPIRE WIRELESS > PAYMENT OF CLAIM 001863			567.20
04/01/24	CD0001	100483		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001864			90.22
04/01/24	CD0001	100484		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001865			133.83
04/01/24	CD0001	100485		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001866			178.80
04/01/24	CD0001	100486		CHARM-TEX > PAYMENT OF CLAIM 001867			693.30
04/01/24	CD0001	100487		CINTAS CORPORATION > PAYMENT OF CLAIM 001868			737.32
04/01/24	CD0001	100488		CITY OF FULTON > PAYMENT OF CLAIM 001869			80.98
04/01/24	CD0001	100489		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001870			5,191.35
04/01/24	CD0001	100490		COMSOUTH > PAYMENT OF CLAIM 001871			1,977.19
04/01/24	CD0001	100491		COPY CRITTERS > PAYMENT OF CLAIM 001872			719.96
04/01/24	CD0001	100492		COPYWRITE INC > PAYMENT OF CLAIM 001873			25.68
04/01/24	CD0001	100493		CRIME STOPPERS OF NE MISSISSIP > PAYMENT OF CLAIM 001874			346.75
04/01/24	CD0001	100494		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001875			52,955.52
04/01/24	CD0001	100495		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001876			3,440.52
04/01/24	CD0001	100496		DENNIS RUTH > PAYMENT OF CLAIM 001877			1,439.60
04/01/24	CD0001	100497		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001878			700.00
04/01/24	CD0001	100498		DEVALL, LEIGH ANNE > PAYMENT OF CLAIM 001879			794.87
04/01/24	CD0001	100499		DEX IMAGING > PAYMENT OF CLAIM 001880			832.93
04/01/24	CD0001	100500		DICKENS, JAMES > PAYMENT OF CLAIM 001881			109.21
04/01/24	CD0001	100501		DINES, PAM > PAYMENT OF CLAIM 001882			200.00
04/01/24	CD0001	100502		DIVCODATA > PAYMENT OF CLAIM 001883			2,423.11
04/01/24	CD0001	100503		E FIRE INC > PAYMENT OF CLAIM 001884			150.45
04/01/24	CD0001	100504		EXPRESS CARE OF FULTON > PAYMENT OF CLAIM 001885			45.00
04/01/24	CD0001	100505		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001886			717.87
04/01/24	CD0001	100506		FARRIS SR, DENNIS > PAYMENT OF CLAIM 001887			64.32
04/01/24	CD0001	100507		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001888			4,468.54
04/01/24	CD0001	100508		FLURRY,JANE > PAYMENT OF CLAIM 001889			200.00
04/01/24	CD0001	100509		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001890			31.00
04/01/24	CD0001	100510		FULTON INSURANCE > PAYMENT OF CLAIM 001891			648.00
04/01/24	CD0001	100511		GALL'S INC. > PAYMENT OF CLAIM 001892			115.99
04/01/24	CD0001	100512		GHOLSTON, TOMMY > PAYMENT OF CLAIM 001893			56.95
04/01/24	CD0001	100513		GLISSEN, ALISHA > PAYMENT OF CLAIM 001894			2,594.00

ITAWAMBA 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 08:39 AM

PAGE 0031

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	100514		GRAY, CEBURN > PAYMENT OF CLAIM 001895			63.72
04/01/24	CD0001	100515		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001896			967.00
04/01/24	CD0001	100516		GREENSERV, INC > PAYMENT OF CLAIM 001897			152.71
04/01/24	CD0001	100517		GULF STATES INDUSTRIES > PAYMENT OF CLAIM 001898			3,279.34
04/01/24	CD0001	100518		HURST LAWN AND LANDSCAPING > PAYMENT OF CLAIM 001899			1,130.00
04/01/24	CD0001	100519		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 001900			525.51
04/01/24	CD0001	100520		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001901			3,316.17
04/01/24	CD0001	100521		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001902			292.00
04/01/24	CD0001	100522		ITAWAMBA COUNTY DEVELOPMENT CO> PAYMENT OF CLAIM 001903			6,844.67
04/01/24	CD0001	100523		ITAWAMBA COUNTY SOIL AND WATER> PAYMENT OF CLAIM 001904			3,925.42
04/01/24	CD0001	100524		122 AUTOMOTIVE & TOWING > PAYMENT OF CLAIM 001905			1,730.48
04/01/24	CD0001	100525		JOHNSON, STEVE > PAYMENT OF CLAIM 001906			53.60
04/01/24	CD0001	100526		KLIN MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 001907			23,959.24
04/01/24	CD0001	100527		LAW OFFICE OF BRENT MCBRIDE > PAYMENT OF CLAIM 001908			450.00
04/01/24	CD0001	100528		LEE COUNTY > PAYMENT OF CLAIM 001909			1,210.67
04/01/24	CD0001	100529		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 001910			9,611.33
04/01/24	CD0001	100530		LIFT INC. > PAYMENT OF CLAIM 001911			469.58
04/01/24	CD0001	100531		LODEN, MADISON > PAYMENT OF CLAIM 001912			200.00
04/01/24	CD0001	100532		LODEN, STEPHANIE > PAYMENT OF CLAIM 001913			200.00
04/01/24	CD0001	100533		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001914			254.50
04/01/24	CD0001	100534		MASIT > PAYMENT OF CLAIM 001915			7,915.50
04/01/24	CD0001	100535		MCDEMA > PAYMENT OF CLAIM 001916			40.00
04/01/24	CD0001	100536		MCFERRIN, GAIL > PAYMENT OF CLAIM 001917			111.22
04/01/24	CD0001	100537		MCINTOSH, LEAH M > PAYMENT OF CLAIM 001918			600.00
04/01/24	CD0001	100538		MEDLINE INDUSTRIES, LP > PAYMENT OF CLAIM 001919			481.22
04/01/24	CD0001	100539		MEMPHIS COMMUNICATION CORP. > PAYMENT OF CLAIM 001920			262.18
04/01/24	CD0001	100540		MILLER, HATTIE > PAYMENT OF CLAIM 001921			200.00
04/01/24	CD0001	100541		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 001922			600.36
04/01/24	CD0001	100542		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001923			40.00
04/01/24	CD0001	100543		MPEWCT > PAYMENT OF CLAIM 001924			22,655.75
04/01/24	CD0001	100544		MR. JANITOR INC > PAYMENT OF CLAIM 001925			1,892.35
04/01/24	CD0001	100545		MS DEPT OF REV > PAYMENT OF CLAIM 001926			16.00
04/01/24	CD0001	100546		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 001927			1,250.00
04/01/24	CD0001	100547		NABORS HEALTH SERVICES > PAYMENT OF CLAIM 001928			4,166.00
04/01/24	CD0001	100548		NEWELL PAPER CO. > PAYMENT OF CLAIM 001929			1,774.18
04/01/24	CD0001	100549		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001930			4,166.66
04/01/24	CD0001	100550		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 001931			175.00
04/01/24	CD0001	100551		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001932			350.00
04/01/24	CD0001	100552		PERS > PAYMENT OF CLAIM 001933			6,310.00
04/01/24	CD0001	100553		POWELL, MELODY > PAYMENT OF CLAIM 001934			20.10
04/01/24	CD0001	100554		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 001935			80.00
04/01/24	CD0001	100555		PRETISS COUNTY SHERIFF'S DEPA> PAYMENT OF CLAIM 001936			222.52
04/01/24	CD0001	100556		PRYORMORROW PC > PAYMENT OF CLAIM 001937			42,000.00
04/01/24	CD0001	100557		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 001938			1,500.00
04/01/24	CD0001	100558		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001939			1,149.00
04/01/24	CD0001	100559		QUILL CORP > PAYMENT OF CLAIM 001940			266.94
04/01/24	CD0001	100560		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001941			1,406.50
04/01/24	CD0001	100561		REGIONAL REHABILITATION CENTER,I> PAYMENT OF CLAIM 001942			666.66
04/01/24	CD0001	100562		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 001943			227.85
04/01/24	CD0001	100563		RJYOUNG CO INC > PAYMENT OF CLAIM 001944			156.94
04/01/24	CD0001	100564		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001945			1,821.43

ITAWAMBA 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 08:39 AM

PAGE 0032

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	100565		SAFEGUARD	> PAYMENT OF CLAIM 001946		715.23
04/01/24	CD0001	100566		SECRETARY OF STATE	> PAYMENT OF CLAIM 001947		25.00
04/01/24	CD0001	100567		SECURITY ALARMS OF TUPELO	> PAYMENT OF CLAIM 001948		187.50
04/01/24	CD0001	100568		SHOTS	> PAYMENT OF CLAIM 001949		3,079.70
04/01/24	CD0001	100569		SPRINT PRINT	> PAYMENT OF CLAIM 001950		815.00
04/01/24	CD0001	100570		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 001951		1,586.70
04/01/24	CD0001	100571		SUMMERFORD, SHELIA	> PAYMENT OF CLAIM 001952		873.30
04/01/24	CD0001	100572		SUPT. OF EDUCATION	> PAYMENT OF CLAIM 001953		162,731.49
04/01/24	CD0001	100573		TEPA	> PAYMENT OF CLAIM 001954		262.91
04/01/24	CD0001	100574		THE BIG PRINT COMPANY	> PAYMENT OF CLAIM 001955		1,954.00
04/01/24	CD0001	100575		THE SOUTHERN CONNECTION POLICE	> PAYMENT OF CLAIM 001956		1,304.00
04/01/24	CD0001	100576		THREE RIVERS PANNING & DEVELOP	> PAYMENT OF CLAIM 001957		7,500.00
04/01/24	CD0001	100577		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 001958		1,763.25
04/01/24	CD0001	100578		TIGER COMMISSARY SERVICES, INC	> PAYMENT OF CLAIM 001959		610.00
04/01/24	CD0001	100579		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001960		1,276.83
04/01/24	CD0001	100580		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001961		149.00
04/01/24	CD0001	100581		TRVWM MANAGEMENT	> PAYMENT OF CLAIM 001962		3,300.75
04/01/24	CD0001	100582		UNEMPLOYMENT COST SOLUTIONS LL	> PAYMENT OF CLAIM 001963		9,080.45
04/01/24	CD0001	100583		WALMART	> PAYMENT OF CLAIM 001964		296.74
04/01/24	CD0001	100584		WEATHERALL'S INC.	> PAYMENT OF CLAIM 001965		427.84
04/01/24	CD0001	100585		WHITTINGTON OFFICE FURNITURE	> PAYMENT OF CLAIM 001966		42,042.00
04/01/24	CD0001	100586		WOOD FRUITTICHER GROCERY	> PAYMENT OF CLAIM 001967		8,278.13
04/01/24	CD0001	100587		YOUNG, DANNA	> PAYMENT OF CLAIM 001968		200.00
04/01/24	CD0001	100691		ADAMS, DARLA	> PAYMENT OF CLAIM 002072		200.00
04/01/24	CD0001	100692		ADAMS, WANDA	> PAYMENT OF CLAIM 002073		200.00
04/01/24	CD0001	100693		AMERICAN LEGION HUT	> PAYMENT OF CLAIM 002074		100.00
04/01/24	CD0001	100694		BANNER VOL. FIRE DEPT	> PAYMENT OF CLAIM 002075		100.00
04/01/24	CD0001	100695		BARNES, MARY L	> PAYMENT OF CLAIM 002076		200.00
04/01/24	CD0001	100696		BENNETT, HERSHELL	> PAYMENT OF CLAIM 002077		200.00
04/01/24	CD0001	100697		BENNETT, HILDA	> PAYMENT OF CLAIM 002078		200.00
04/01/24	CD0001	100698		BENNETT, MIKE	> PAYMENT OF CLAIM 002079		250.00
04/01/24	CD0001	100699		BETHEL BAPTIST CHURCH	> PAYMENT OF CLAIM 002080		100.00
04/01/24	CD0001	100700		BEYER, JEFF	> PAYMENT OF CLAIM 002081		200.00
04/01/24	CD0001	100701		BOUNDS COMMUNITY CENTER	> PAYMENT OF CLAIM 002082		100.00
04/01/24	CD0001	100702		BROWN, BRENDA	> PAYMENT OF CLAIM 002083		200.00
04/01/24	CD0001	100703		BROWN, ROSE MARIE	> PAYMENT OF CLAIM 002084		200.00
04/01/24	CD0001	100704		BURLESON, ANITA	> PAYMENT OF CLAIM 002085		200.00
04/01/24	CD0001	100705		BUSH, PHYLLIS	> PAYMENT OF CLAIM 002086		200.00
04/01/24	CD0001	100706		CARDSVILLE FIRE DEPT	> PAYMENT OF CLAIM 002087		100.00
04/01/24	CD0001	100707		CAROLINA COMMUNITY CENTER	> PAYMENT OF CLAIM 002088		100.00
04/01/24	CD0001	100708		CATES, CARLA L.	> PAYMENT OF CLAIM 002089		250.00
04/01/24	CD0001	100709		CATES, DONNY	> PAYMENT OF CLAIM 002090		200.00
04/01/24	CD0001	100710		CATES, JAMES DAVID	> PAYMENT OF CLAIM 002091		250.00
04/01/24	CD0001	100711		CENTERVILLE BAPTIST CHURCH	> PAYMENT OF CLAIM 002092		100.00
04/01/24	CD0001	100712		CHRISTIAN, MARTY	> PAYMENT OF CLAIM 002093		250.00
04/01/24	CD0001	100713		CLAYTON, DAVID	> PAYMENT OF CLAIM 002094		200.00
04/01/24	CD0001	100714		CODY, JIMMY	> PAYMENT OF CLAIM 002095		200.00
04/01/24	CD0001	100715		COKER, DENISE	> PAYMENT OF CLAIM 002096		200.00
04/01/24	CD0001	100716		CONWILL, EUGENE	> PAYMENT OF CLAIM 002097		250.00
04/01/24	CD0001	100717		CONWILL, JAMES L	> PAYMENT OF CLAIM 002098		200.00
04/01/24	CD0001	100718		CONWILL, RAY	> PAYMENT OF CLAIM 002099		200.00

ITAWAMBA 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 08:39 AM

PAGE 0033

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	100719		CONWILL, SYLVIA	> PAYMENT OF CLAIM 002100		200.00
04/01/24	CD0001	100720		COX, SANDRA	> PAYMENT OF CLAIM 002101		200.00
04/01/24	CD0001	100721		CRANE, LINDA	> PAYMENT OF CLAIM 002102		200.00
04/01/24	CD0001	100722		CROMEANS, SANDRA	> PAYMENT OF CLAIM 002103		200.00
04/01/24	CD0001	100723		DAVIS, MARGARET (MAGGIE)	> PAYMENT OF CLAIM 002104		250.00
04/01/24	CD0001	100724		DAVIS, RICHARD	> PAYMENT OF CLAIM 002105		200.00
04/01/24	CD0001	100725		DEWS, MARY ANN	> PAYMENT OF CLAIM 002106		200.00
04/01/24	CD0001	100726		DICKINSON, SANDRA	> PAYMENT OF CLAIM 002107		200.00
04/01/24	CD0001	100727		DILL, TAMMIE	> PAYMENT OF CLAIM 002108		250.00
04/01/24	CD0001	100728		DULANEY, CARRIE	> PAYMENT OF CLAIM 002109		200.00
04/01/24	CD0001	100729		DULANEY, JANET	> PAYMENT OF CLAIM 002110		250.00
04/01/24	CD0001	100730		DULANEY, TRAVIS	> PAYMENT OF CLAIM 002111		250.00
04/01/24	CD0001	100731		ENGLE, ANGIE	> PAYMENT OF CLAIM 002112		200.00
04/01/24	CD0001	100732		ENGLE, RUSSELL	> PAYMENT OF CLAIM 002113		200.00
04/01/24	CD0001	100733		EVERGREEN COMMUNITY CENTER	> PAYMENT OF CLAIM 002114		100.00
04/01/24	CD0001	100734		FARRIS, JERRY	> PAYMENT OF CLAIM 002115		200.00
04/01/24	CD0001	100735		FAWN GROVE BAPTIST CHURCH	> PAYMENT OF CLAIM 002116		100.00
04/01/24	CD0001	100736		FERGUSON, JUDY	> PAYMENT OF CLAIM 002117		200.00
04/01/24	CD0001	100737		FIKES, SARAH	> PAYMENT OF CLAIM 002118		250.00
04/01/24	CD0001	100738		FRANKS, JUDITH	> PAYMENT OF CLAIM 002119		250.00
04/01/24	CD0001	100739		FREDERICK, MIKE	> PAYMENT OF CLAIM 002120		250.00
04/01/24	CD0001	100740		FREDERICK, REGINA	> PAYMENT OF CLAIM 002121		250.00
04/01/24	CD0001	100741		FRIENDSHIP FIRE DEPT.	> PAYMENT OF CLAIM 002122		100.00
04/01/24	CD0001	100742		GADDY, PATRICIA DIANNE	> PAYMENT OF CLAIM 002123		250.00
04/01/24	CD0001	100743		GARRISON, BETH	> PAYMENT OF CLAIM 002124		200.00
04/01/24	CD0001	100744		GARRISON, TOM	> PAYMENT OF CLAIM 002125		200.00
04/01/24	CD0001	100745		GHOLSTON, BARBARA	> PAYMENT OF CLAIM 002126		200.00
04/01/24	CD0001	100746		GHOLSTON, RONNIE	> PAYMENT OF CLAIM 002127		200.00
04/01/24	CD0001	100747		GRAHAM, CONNIE	> PAYMENT OF CLAIM 002128		250.00
04/01/24	CD0001	100748		GRAY, EMILY	> PAYMENT OF CLAIM 002129		200.00
04/01/24	CD0001	100749		GREENWOOD BAPTIST CHURCH	> PAYMENT OF CLAIM 002130		100.00
04/01/24	CD0001	100750		GREGORY, JENNIFER	> PAYMENT OF CLAIM 002131		200.00
04/01/24	CD0001	100751		GREGORY, WILLIE	> PAYMENT OF CLAIM 002132		200.00
04/01/24	CD0001	100752		GRIMES, WANDA	> PAYMENT OF CLAIM 002133		200.00
04/01/24	CD0001	100753		GUIN, SANDRA J.	> PAYMENT OF CLAIM 002134		200.00
04/01/24	CD0001	100754		HANDLEY, CHLOE	> PAYMENT OF CLAIM 002135		200.00
04/01/24	CD0001	100755		HANDLEY, HASTON	> PAYMENT OF CLAIM 002136		250.00
04/01/24	CD0001	100756		HARBIN, BRENDA	> PAYMENT OF CLAIM 002137		200.00
04/01/24	CD0001	100757		HENDRIX, DEBORAH	> PAYMENT OF CLAIM 002138		200.00
04/01/24	CD0001	100758		HICKMAN, DOROTHY	> PAYMENT OF CLAIM 002139		200.00
04/01/24	CD0001	100759		HILL, CHARLES	> PAYMENT OF CLAIM 002140		250.00
04/01/24	CD0001	100760		HILL, GWEN	> PAYMENT OF CLAIM 002141		250.00
04/01/24	CD0001	100761		HILL, PAM	> PAYMENT OF CLAIM 002142		200.00
04/01/24	CD0001	100762		HOLDER, AMELIA	> PAYMENT OF CLAIM 002143		200.00
04/01/24	CD0001	100763		HOLSONBACK, TIM	> PAYMENT OF CLAIM 002144		250.00
04/01/24	CD0001	100764		HOUSTON SCHOOL	> PAYMENT OF CLAIM 002145		100.00
04/01/24	CD0001	100765		ITAWAMBA COUNTY DEVELOPMENT CO	> PAYMENT OF CLAIM 002146		100.00
04/01/24	CD0001	100766		JAMES CREEK CHURCH	> PAYMENT OF CLAIM 002147		100.00
04/01/24	CD0001	100767		JARRELL, BOBBY	> PAYMENT OF CLAIM 002148		250.00
04/01/24	CD0001	100768		JENKINS, HENRY	> PAYMENT OF CLAIM 002149		250.00
04/01/24	CD0001	100769		JENKINS, PATSY	> PAYMENT OF CLAIM 002150		250.00

ITAWAMBA 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 08:39 AM

PAGE 0034

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	100770		JENKINS, RENEE	> PAYMENT OF CLAIM 002151		200.00
04/01/24	CD0001	100771		JOACHIN, DIANNE	> PAYMENT OF CLAIM 002152		250.00
04/01/24	CD0001	100772		JOHNSON, DOYLE	> PAYMENT OF CLAIM 002153		200.00
04/01/24	CD0001	100773		JOHNSON, LINDA	> PAYMENT OF CLAIM 002154		250.00
04/01/24	CD0001	100774		JOHNSON, MELISSA	> PAYMENT OF CLAIM 002155		250.00
04/01/24	CD0001	100775		JOHNSON, REGGIE	> PAYMENT OF CLAIM 002156		200.00
04/01/24	CD0001	100776		JONES, BRENDA	> PAYMENT OF CLAIM 002157		250.00
04/01/24	CD0001	100777		JONES, MAZIE	> PAYMENT OF CLAIM 002158		200.00
04/01/24	CD0001	100778		JONES, STEVIE	> PAYMENT OF CLAIM 002159		250.00
04/01/24	CD0001	100779		KILGO, NINA	> PAYMENT OF CLAIM 002160		250.00
04/01/24	CD0001	100780		KIRK, BUFORD	> PAYMENT OF CLAIM 002161		250.00
04/01/24	CD0001	100781		LOAGUE, JANICE	> PAYMENT OF CLAIM 002162		250.00
04/01/24	CD0001	100782		LONG, CYNTHIA	> PAYMENT OF CLAIM 002163		250.00
04/01/24	CD0001	100783		LONG, NAN	> PAYMENT OF CLAIM 002164		200.00
04/01/24	CD0001	100784		LOVE, LISA	> PAYMENT OF CLAIM 002165		200.00
04/01/24	CD0001	100785		MATTOX, JAMES	> PAYMENT OF CLAIM 002166		200.00
04/01/24	CD0001	100786		MAYHALL, DORRIS	> PAYMENT OF CLAIM 002167		200.00
04/01/24	CD0001	100787		MCALLISTER, SHARON	> PAYMENT OF CLAIM 002168		200.00
04/01/24	CD0001	100788		MCCAIN, JAMES	> PAYMENT OF CLAIM 002169		200.00
04/01/24	CD0001	100789		MCCAIN, NANCY S.	> PAYMENT OF CLAIM 002170		200.00
04/01/24	CD0001	100790		MCCRIMON, ELLENE	> PAYMENT OF CLAIM 002171		200.00
04/01/24	CD0001	100791		MILAM, GINDY	> PAYMENT OF CLAIM 002172		200.00
04/01/24	CD0001	100792		MOORE, LAWANDA	> PAYMENT OF CLAIM 002173		200.00
04/01/24	CD0001	100793		NABERS, VICKI	> PAYMENT OF CLAIM 002174		200.00
04/01/24	CD0001	100794		NAIL, DORIS	> PAYMENT OF CLAIM 002175		250.00
04/01/24	CD0001	100795		NATIONAL GUARD ARMORY BUILDING	> PAYMENT OF CLAIM 002176		100.00
04/01/24	CD0001	100796		NORTHEAST FIRE DISTRICT	> PAYMENT OF CLAIM 002177		100.00
04/01/24	CD0001	100797		O'BRIAN, KELLA	> PAYMENT OF CLAIM 002178		200.00
04/01/24	CD0001	100798		OAKS, M. LORI	> PAYMENT OF CLAIM 002179		200.00
04/01/24	CD0001	100799		PEUGH, BETTY	> PAYMENT OF CLAIM 002180		250.00
04/01/24	CD0001	100800		PINE GROVE CHURCH OF CHRIST	> PAYMENT OF CLAIM 002181		100.00
04/01/24	CD0001	100801		PLUNKETT, CAIRON	> PAYMENT OF CLAIM 002182		250.00
04/01/24	CD0001	100802		POLLOCK, KENNETH	> PAYMENT OF CLAIM 002183		250.00
04/01/24	CD0001	100803		PRUITT, ROSEANNE	> PAYMENT OF CLAIM 002184		200.00
04/01/24	CD0001	100804		RATLIFF COMMUNITY CENTER	> PAYMENT OF CLAIM 002185		100.00
04/01/24	CD0001	100805		RAYBURN, TANYA	> PAYMENT OF CLAIM 002186		200.00
04/01/24	CD0001	100806		REESE, CAROLYN	> PAYMENT OF CLAIM 002187		200.00
04/01/24	CD0001	100807		REICH, LYNDA	> PAYMENT OF CLAIM 002188		250.00
04/01/24	CD0001	100808		RIDGE, WANDA	> PAYMENT OF CLAIM 002189		200.00
04/01/24	CD0001	100809		ROBBINS, PATRICIA	> PAYMENT OF CLAIM 002190		200.00
04/01/24	CD0001	100810		ROBERTS, CHRISTINA	> PAYMENT OF CLAIM 002191		200.00
04/01/24	CD0001	100811		ROBERTS, MIRANDA	> PAYMENT OF CLAIM 002192		250.00
04/01/24	CD0001	100812		ROBERTSON, ROSE DIANE	> PAYMENT OF CLAIM 002193		200.00
04/01/24	CD0001	100813		ROESKE, LEO W	> PAYMENT OF CLAIM 002194		250.00
04/01/24	CD0001	100814		ROESKE, MELBA	> PAYMENT OF CLAIM 002195		250.00
04/01/24	CD0001	100815		RUTLEDGE, JOE A.	> PAYMENT OF CLAIM 002196		250.00
04/01/24	CD0001	100816		RUTLEDGE, PATRICIA	> PAYMENT OF CLAIM 002197		250.00
04/01/24	CD0001	100817		RYAN RCDC BUILDING	> PAYMENT OF CLAIM 002198		100.00
04/01/24	CD0001	100818		SALEM COMMUNITY CENTER	> PAYMENT OF CLAIM 002199		100.00
04/01/24	CD0001	100819		SHEFFIELD, BRENDA	> PAYMENT OF CLAIM 002200		200.00
04/01/24	CD0001	100820		SHEFFIELD, LINDA	> PAYMENT OF CLAIM 002201		250.00

ITAWAMBA 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 08:39 AM

PAGE 0035

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	100821		SHUMPERT, TAJAUNA	> PAYMENT OF CLAIM 002202		200.00
04/01/24	CD0001	100822		SHUMPERT, TWILA	> PAYMENT OF CLAIM 002203		250.00
04/01/24	CD0001	100823		SOUTH, AARIKA	> PAYMENT OF CLAIM 002204		200.00
04/01/24	CD0001	100824		STANFORD, ANITA	> PAYMENT OF CLAIM 002205		250.00
04/01/24	CD0001	100825		STANFORD, STEVE	> PAYMENT OF CLAIM 002206		250.00
04/01/24	CD0001	100826		STANPHILL, VIKKI	> PAYMENT OF CLAIM 002207		250.00
04/01/24	CD0001	100827		STEPHENS, PAULA	> PAYMENT OF CLAIM 002208		250.00
04/01/24	CD0001	100828		STEWART, LYNNE	> PAYMENT OF CLAIM 002209		200.00
04/01/24	CD0001	100829		SUMMERFORD, WANDA	> PAYMENT OF CLAIM 002210		200.00
04/01/24	CD0001	100830		TAYLOR, DIANA	> PAYMENT OF CLAIM 002211		250.00
04/01/24	CD0001	100831		TAYLOR, ROSE ELLEN	> PAYMENT OF CLAIM 002212		250.00
04/01/24	CD0001	100832		THOMAS, DOROTHY	> PAYMENT OF CLAIM 002213		200.00
04/01/24	CD0001	100833		THOMPSON, CECIL	> PAYMENT OF CLAIM 002214		250.00
04/01/24	CD0001	100834		THOMPSON, JEWELL	> PAYMENT OF CLAIM 002215		200.00
04/01/24	CD0001	100835		TRIPLETT, CAROLYN	> PAYMENT OF CLAIM 002216		200.00
04/01/24	CD0001	100836		UNION GROVE BAPTIST CHURCH	> PAYMENT OF CLAIM 002217		100.00
04/01/24	CD0001	100837		WALTON, DAN	> PAYMENT OF CLAIM 002218		200.00
04/01/24	CD0001	100838		WATKINS, NICHOLAS	> PAYMENT OF CLAIM 002219		250.00
04/01/24	CD0001	100839		WATKINS, VANESSA	> PAYMENT OF CLAIM 002220		250.00
04/01/24	CD0001	100840		WHITE, TIFFANY	> PAYMENT OF CLAIM 002221		250.00
04/01/24	CD0001	100841		WHITEHEAD, SAM	> PAYMENT OF CLAIM 002222		250.00
04/01/24	CD0001	100842		WILEMON, JEANNIE	> PAYMENT OF CLAIM 002223		200.00
04/01/24	CD0001	100843		WILLIAMS, DARLA	> PAYMENT OF CLAIM 002224		250.00
04/04/24	CD0001	100844		PAYROLL CLEARING	> PAYMENT OF CLAIM 002225		156,343.78
04/05/24	RC0002	027976		DHS> REIM 2/2024		4,795.27	
04/05/24	RC0002	027978		THREE RIVERS> OVERPAYMENT MAX HOMES LOAN		2,482.48	
04/05/24	RC0002	027979		ITA YOUTH COURT> DET LOCKUPS		1,485.00	
04/05/24	RC0002	027980		M CLOUSE> MOBILE HOME CERTIFICATIONS		40.00	
04/05/24	RC0002	027984		M CLOUSE> PAYROLL		4,064.13	
04/05/24	RC0002	027985		GULF STATE DIST> REFUND		46.90	
04/05/24	RC0002	027986		CIRCUIT CLERK> PATRICIA HICKMAN CK DIDNT CLEA		100.00	
04/05/24	RC0002	027987		CIRCUIT CLERK> MICHAEL DEWAYNE GOODWIN CK DID		38.50	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES		20.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES		66.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES		44.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES		220.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES		14.00	
04/09/24	RC0002	027991		DHS> LEGAL REIM		2,336.00	
04/09/24	RC0002	027992		MEMA> FY23 EMPG GRANT PAYMENT		194.65	
04/09/24	RC0002	027993		SEC OF STATE> BOS PATENT FEES		680.25	
04/09/24	RC0002	027994		SEC OF STATE> CHANCERY PATENT FEES		281.89	
04/09/24	CD0001	100851		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 002242		914.38
04/09/24	CD0001	100852		AT&T MOBILITY	> PAYMENT OF CLAIM 002243		251.14
04/09/24	CD0001	100853		CITY OF FULTON	> PAYMENT OF CLAIM 002244		1,434.68
04/09/24	CD0001	100854		COMMUNITY SPIRIT BANK	> PAYMENT OF CLAIM 002245		1,576.47
04/09/24	CD0001	100855		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 002246		4,149.35
04/09/24	CD0001	100856		ITAWAMBA COUNTY TIMES	> PAYMENT OF CLAIM 002247		289.00
04/09/24	CD0001	100857		LEADSONLINE	> PAYMENT OF CLAIM 002248		3,296.00
04/09/24	CD0001	100858		MEDLINE INDUSTRIES, LP	> PAYMENT OF CLAIM 002249		31.96
04/09/24	CD0001	100859		MS DEPT OF REV	> PAYMENT OF CLAIM 002250		16.00
04/09/24	CD0001	100860		MS DEPT. OF REVENUE	> PAYMENT OF CLAIM 002251		16.00

ITAWAMBA 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 08:39 AM

PAGE 0036

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/24	CD0001	100861		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002252			468.00
04/09/24	CD0001	100862		PRO VISION > PAYMENT OF CLAIM 002253			182.18
04/09/24	CD0001	100863		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002254			321.17
04/09/24	CD0001	100864		RJYOUNG CO INC > PAYMENT OF CLAIM 002255			157.60
04/09/24	CD0001	100865		S & W PHARMACY > PAYMENT OF CLAIM 002256			829.03
04/09/24	CD0001	100866		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002257			5,736.33
04/09/24	CD0001	100867		TEPA > PAYMENT OF CLAIM 002258			80.48
04/09/24	CD0001	100868		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002259			610.00
04/09/24	CD0001	100869		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002260			998.25
04/09/24	CD0001	100870		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 002261			314.90
04/09/24	CD0001	100871		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002262			1,472.70
04/09/24	CD0001	100872		US POSTAL SERVICE > PAYMENT OF CLAIM 002263			188.00
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		4,871.61	
04/10/24	RC0002	027999		STATE TREAS> GAS SEV		4.10	
04/11/24	RC0002	028000		STATE TREAS> TIMBER SEV		1,551.51	
04/11/24	CD0001	100887		SUPREME COURT OF MS > PAYMENT OF CLAIM 002278			200.00
04/14/24	RC0002	028002		AMS> JUSTICE COLLECTIONS		1,103.14	
04/14/24	RC0002	028003		DEPT OF REV> LIQUOR FEES		50.00	
04/15/24	RC0002	028004		SUPREME COURT ADMIN> MEC QTRLY PYMT JAN-MAR 2024		289.70	
04/15/24	RC0002	028005		MAS INS> POLICY CHANGES		2,314.91	
04/15/24	RC0002	028007		ITA CIRCUIT CLERK> INV FEE GEORGE RAY SENTER CR22		200.00	
04/15/24	RC0002	028008		CIRCUIT CLERK> INV FEE SUMMER DAWN WHITE CR22		50.00	
04/15/24	RC0002	028009		CIRCUIT CLERK> INV FEE CR22-151MM		32.50	
04/15/24	RC0002	028010		CIRCUIT CLERK> INV FEE CR22-140 MICHAEL LEE S		86.00	
04/15/24	RC0002	028011		CIRCUIT CLERK> INV FEE CR21-087 KEVIN CRUM		200.00	
04/15/24	RC0002	028012		CIRCUIT CLERK> INV FEE CR21-232 KELLY ROCHELL		125.50	
04/15/24	RC0002	028013		CIRCUIT CLERK> INV FEE CR21-041 AMANDA LYNN W		200.00	
04/15/24	RC0002	028014		CIRCUIT CLERK> INV FEE CR16-157 JOHN MCHENRY		45.00	
04/15/24	RC0002	028015		CIRCUIT CLERK> INV FEE CR19-175 JAMES BRET JO		55.00	
04/15/24	RC0002	028016		CITY OF BOONEVILLE> INMATES		1,330.00	
04/15/24	RC0002	028021		CCMSI> INS REIM		3,566.12	
04/15/24	RC0002	028022		CITY TELE COIN> PHONE COMM		3,633.37	
04/15/24	RC0002	028028		ITA TAX COLL TRMK DEBBIE JOHNSON> CLOSE OUT PREVIOUS TAX COLL AC		6,075.95	
04/15/24	RC0002	028029		ITA LAND REDEMPTION> DEL TAX		1,497.81	
04/15/24	RC0002	028030		ITA CO LAND RED> SHERIFF SERVING FEES		135.00	
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE		73.10	
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE		6.00	
04/15/24	RC0002	028032		CIRCUIT CLERK> REST CR16-208 JESSE POGUE		100.00	
04/15/24	RC0002	028033		CIRCUIT CLERK> REST CR02-030 MIRANDA MCCLANAH		110.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		58.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		32.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		48.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		154.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		339.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		6,432.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		10.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		23,824.87	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		1,701.75	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		637.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		250.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		428.00	

ITAWAMBA 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 08:39 AM

PAGE 0037

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		190.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		175.76	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		1,852.00	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		4,980.00	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		20.00	
04/15/24	RC0002	028039		ITA CO TAX COLL> FEES AND COMM		1,134.50	
04/15/24	RC0002	028039		ITA CO TAX COLL> FEES AND COMM		15,549.88	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		611.36	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		42.16	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		7.38	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		2,381.14	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		369.00	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		89,204.34	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		38.29	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		2.64	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		68.39	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		3,582.79	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		340.18	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.27	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		2,706.36	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		165,114.90	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		3,230.40	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		2,555.26	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		599.70	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		2,130.02	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		29.57	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		23.96	
04/16/24	SJ	41624BM		4/16/24 BOARD MEETING> VOID OLD OUTSTANDING CHECKS		140.00	
04/17/24	CD0001	100888		PAYROLL CLEARING > PAYMENT OF CLAIM 002279			181,953.40
04/17/24	RC0002	028041		DHS> LEGAL REIM		1,752.00	
04/17/24	CD0001	098782 A		AMERICAN LEGION HUT > VOIDING OF CLAIM 000005		100.00	
04/18/24	RC0002	028043		SEC OF STATE> TF FILING FEE		78.00	
04/19/24	RC0002	028046		M CLOUSE> PAYROLL		4,064.13	
04/19/24	RC0002	028047		PRIME LOGIC> REFUND CANCELED SERVICE		440.00	
04/19/24	RC0002	028048		LEE COUNTY> INMATES		46,235.00	
04/19/24	RC0002	028049		ITA CO JUSTICE COURT> REST CN179-32665-2 DANIEL PARK		510.00	
04/19/24	RC0002	028050		ITA SHERIFF> FEES		5.47	
04/19/24	RC0002	028050		ITA SHERIFF> FEES		1,785.00	
04/19/24	RC0002	028050		ITA SHERIFF> FEES		2,050.40	
04/24/24	CD0001	100895		ITAWAMBA COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 002296			100.00
04/25/24	RC0002	028051		MDOC> INMATES MARCH 2024		2,475.00	
04/25/24	RC0002	028052		DEPT OF REV> JUSTICE COURT		290.76	
04/26/24	RC0002	028053		MDOC> INMATES MARCH 2024		11,431.73	
04/26/24	RC0002	028054		GOVDEALS> SALE OF EQUIPMENT		31,400.00	
04/26/24	RC0002	028057		TISH CO> INMATES		3,255.00	
04/26/24	RC0002	028058		SEC OF STATE> TF PATENT FEES & EXP SHERIFF		80.00	
04/26/24	RC0002	028059		PRENTISS CO> INMATES		12,565.00	
04/30/24	RC0002	028072		TRMK> INT		4.58	
04/30/24	RC0002	028075		FMB> INT		27,119.99	
04/30/24	SJ	43024SCT		TRMK> SERV CHARGE			529.84

ITAWAMBA 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 08:39 AM

PAGE 0038

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	CD0001	100896		PAYROLL CLEARING > PAYMENT OF CLAIM 002297			196,094.59
05/02/24	RC0002	028077		DHS> REIM 3/2024		1,524.18	
05/03/24	RC0002	028081		CITY OF FULTON> INMATES		3,920.00	
05/03/24	RC0002	028082		M CLOUSE> PAYROLL		4,064.13	
05/03/24	RC0002	028083		M CLOUSE> MOBILE HOME CERT		50.00	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		10.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		66.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		44.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		220.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		11.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		19,936.51	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		1,473.25	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		543.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		100.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		366.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		170.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		213.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		1,603.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		15.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		3,530.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		31.50	
05/06/24	CD0001	100903		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002313			2,236.96
05/06/24	CD0001	100904		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002314			77.80
05/06/24	CD0001	100905		AMERICAN LEGION HUT > PAYMENT OF CLAIM 002315			200.00
05/06/24	CD0001	100906		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002316			220.64
05/06/24	CD0001	100907		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002317			334.82
05/06/24	CD0001	100908		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002318			3,701.72
05/06/24	CD0001	100909		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 002319			2,538.77
05/06/24	CD0001	100910		BARBER PRINTING, INC > PAYMENT OF CLAIM 002320			83.00
05/06/24	CD0001	100911		BOB BARKER CO > PAYMENT OF CLAIM 002321			2,864.70
05/06/24	CD0001	100912		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 002322			862.80
05/06/24	CD0001	100913		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 002323			1,904.92
05/06/24	CD0001	100914		C & P AUTO PARTS > PAYMENT OF CLAIM 002324			165.71
05/06/24	CD0001	100915		C SPIRE > PAYMENT OF CLAIM 002325			590.00
05/06/24	CD0001	100916		C SPIRE WIRELESS > PAYMENT OF CLAIM 002326			494.61
05/06/24	CD0001	100917		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 002327			90.22
05/06/24	CD0001	100918		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002328			259.99
05/06/24	CD0001	100919		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002329			178.80
05/06/24	CD0001	100920		CHARM-TEX > PAYMENT OF CLAIM 002330			683.30
05/06/24	CD0001	100921		CINTAS CORPORATION > PAYMENT OF CLAIM 002331			737.32
05/06/24	CD0001	100922		CITY OF FULTON > PAYMENT OF CLAIM 002332			27.90
05/06/24	CD0001	100923		CLAYTON, JACKIE M > PAYMENT OF CLAIM 002333			200.00
05/06/24	CD0001	100924		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002334			6,767.82
05/06/24	CD0001	100925		CONDITIONED AIR INC > PAYMENT OF CLAIM 002335			430.00
05/06/24	CD0001	100926		COOPER'S CLEANERS > PAYMENT OF CLAIM 002336			115.00
05/06/24	CD0001	100927		COPYWRITE INC > PAYMENT OF CLAIM 002337			1,237.94
05/06/24	CD0001	100928		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 002338			428.00
05/06/24	CD0001	100929		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002339			947.54
05/06/24	CD0001	100930		DAVIS, CANDACE > PAYMENT OF CLAIM 002340			1,640.00
05/06/24	CD0001	100931		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 002341			3,440.52
05/06/24	CD0001	100932		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002342			700.00

ITAWAMBA 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 08:39 AM

PAGE 0039

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	100933		DEX IMAGING	> PAYMENT OF CLAIM 002343		1,137.23
05/06/24	CD0001	100934		DEX IMAGING & MAILING, INC	> PAYMENT OF CLAIM 002344		275.00
05/06/24	CD0001	100935		DPS GROUP, LLC	> PAYMENT OF CLAIM 002345		7,143.00
05/06/24	CD0001	100936		E FIRE INC	> PAYMENT OF CLAIM 002346		468.00
05/06/24	CD0001	100937		ELECTION SYSTEMS & SOFTWARE	> PAYMENT OF CLAIM 002347		6,346.66
05/06/24	CD0001	100938		ELMO MILITARY SURPLUS	> PAYMENT OF CLAIM 002348		365.00
05/06/24	CD0001	100939		EVIDENT INC.	> PAYMENT OF CLAIM 002349		78.40
05/06/24	CD0001	100940		FARMERS & MERCHANTS BANK	> PAYMENT OF CLAIM 002350		717.87
05/06/24	CD0001	100941		FEDEX	> PAYMENT OF CLAIM 002351		34.93
05/06/24	CD0001	100942		FLAG STORE USA	> PAYMENT OF CLAIM 002352		2,349.00
05/06/24	CD0001	100943		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 002353		6,620.55
05/06/24	CD0001	100944		FOOD GIANT	> PAYMENT OF CLAIM 002354		185.00
05/06/24	CD0001	100945		FULTON GRAIN COMPANY	> PAYMENT OF CLAIM 002355		193.00
05/06/24	CD0001	100946		FULTON INSURANCE	> PAYMENT OF CLAIM 002356		1,136.00
05/06/24	CD0001	100947		GALL'S INC.	> PAYMENT OF CLAIM 002357		55.95
05/06/24	CD0001	100948		GLISSEN, ALISHA	> PAYMENT OF CLAIM 002358		2,475.00
05/06/24	CD0001	100949		GREENSERV, INC	> PAYMENT OF CLAIM 002359		389.03
05/06/24	CD0001	100950		HURST LAWN AND LANDSCAPING	> PAYMENT OF CLAIM 002360		1,130.00
05/06/24	CD0001	100951		ITA. CO JUSTICE COURT	> PAYMENT OF CLAIM 002361		882.50
05/06/24	CD0001	100952		ITA. CO. HEALTH DEPT.	> PAYMENT OF CLAIM 002362		3,316.17
05/06/24	CD0001	100953		ITAWAMBA COUNTY CHANCERY CLERK>	> PAYMENT OF CLAIM 002363		4,061.00
05/06/24	CD0001	100954		ITAWAMBA COUNTY CHANCERY CLERK>	> PAYMENT OF CLAIM 002364		359.89
05/06/24	CD0001	100955		ITAWAMBA COUNTY CHANCERY CLERK>	> PAYMENT OF CLAIM 002365		1,752.00
05/06/24	CD0001	100956		ITAWAMBA COUNTY CHANCERY CLERK>	> PAYMENT OF CLAIM 002366		1,300.00
05/06/24	CD0001	100957		ITAWAMBA COUNTY DEVELOPMENT CO>	> PAYMENT OF CLAIM 002367		6,844.67
05/06/24	CD0001	100958		ITAWAMBA COUNTY SOIL AND WATER>	> PAYMENT OF CLAIM 002368		3,925.42
05/06/24	CD0001	100959		I22 AUTOMOTIVE & TOWING	> PAYMENT OF CLAIM 002369		6,578.83
05/06/24	CD0001	100960		JEFCOAT FENCE CO INC.	> PAYMENT OF CLAIM 002370		548.00
05/06/24	CD0001	100961		KLING MECHANICAL SYSTEMS, INC.>	> PAYMENT OF CLAIM 002371		416.93
05/06/24	CD0001	100962		LEE COUNTY	> PAYMENT OF CLAIM 002372		1,210.67
05/06/24	CD0001	100963		LEE-ITAWAMBA LIBRARY SYSTEM	> PAYMENT OF CLAIM 002373		9,611.33
05/06/24	CD0001	100964		LESLEY, DOUG	> PAYMENT OF CLAIM 002374		591.21
05/06/24	CD0001	100965		LIFT INC.	> PAYMENT OF CLAIM 002375		469.58
05/06/24	CD0001	100966		MAGNOLIA FALLS NATURAL SPRING	> PAYMENT OF CLAIM 002376		236.00
05/06/24	CD0001	100967		MASIT	> PAYMENT OF CLAIM 002377		101,274.75
05/06/24	CD0001	100968		MCINTOSH, JULIE ANN	> PAYMENT OF CLAIM 002378		300.00
05/06/24	CD0001	100969		MEDLINE INDUSTRIES, LP	> PAYMENT OF CLAIM 002379		19.14
05/06/24	CD0001	100970		MID SOUTH UNIFORMS & SUPPLY IN>	> PAYMENT OF CLAIM 002380		18,735.94
05/06/24	CD0001	100971		MILLER'S SAFE & LOCK SERVICE	> PAYMENT OF CLAIM 002381		86.50
05/06/24	CD0001	100972		MISSISSIPPI CONSTABLE ASSOCIAT>	> PAYMENT OF CLAIM 002382		900.00
05/06/24	CD0001	100973		MISSISSIPPI STATE UNIVERSITY E>	> PAYMENT OF CLAIM 002383		603.04
05/06/24	CD0001	100974		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002384		14.00
05/06/24	CD0001	100975		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 002385		2,108.84
05/06/24	CD0001	100976		MONROE CO SHERIFF OFFICE	> PAYMENT OF CLAIM 002386		1,100.00
05/06/24	CD0001	100977		MR C'S CUSTOM TRUCK & AUTO	> PAYMENT OF CLAIM 002387		5,198.18
05/06/24	CD0001	100978		MSME 3713	> PAYMENT OF CLAIM 002388		2,000.00
05/06/24	CD0001	100979		N/E MS COMMUNITY SERVICE	> PAYMENT OF CLAIM 002389		1,250.00
05/06/24	CD0001	100980		NABORS HEALTH SERVICES	> PAYMENT OF CLAIM 002390		4,116.00
05/06/24	CD0001	100981		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002391		1,007.28
05/06/24	CD0001	100982		NORTH MISSISSIPPI MEDICAL CENT>	> PAYMENT OF CLAIM 002392		4,166.66
05/06/24	CD0001	100983		NORTH MS EMS	> PAYMENT OF CLAIM 002393		4,474.25

ITAWAMBA 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 08:39 AM

PAGE 0040

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	100984		O'NEAL, RAYMOND G.	> PAYMENT OF CLAIM 002394		316.04
05/06/24	CD0001	100985		OFFICE OF THE DISTRICT ATTORNE	> PAYMENT OF CLAIM 002395		350.00
05/06/24	CD0001	100986		OWEN, MELANIE S	> PAYMENT OF CLAIM 002396		60.00
05/06/24	CD0001	100987		PERS	> PAYMENT OF CLAIM 002397		2,509.03
05/06/24	CD0001	100988		PINE BELT AUTO GROUP	> PAYMENT OF CLAIM 002398		51,505.00
05/06/24	CD0001	100989		POWELL, MELODY	> PAYMENT OF CLAIM 002399		20.10
05/06/24	CD0001	100990		PREDATOR PEST CONTROL	> PAYMENT OF CLAIM 002400		1,617.00
05/06/24	CD0001	100991		PRUITT, MICHELLE	> PAYMENT OF CLAIM 002401		900.00
05/06/24	CD0001	100992		QUADIENT FINANCE USA, INC	> PAYMENT OF CLAIM 002402		2,000.00
05/06/24	CD0001	100993		QUILL CORP	> PAYMENT OF CLAIM 002403		3,403.49
05/06/24	CD0001	100994		REGION III MENTAL HEALTH CENTE	> PAYMENT OF CLAIM 002404		1,406.50
05/06/24	CD0001	100995		REGIONAL REHABILITATION CENTER, I	> PAYMENT OF CLAIM 002405		666.66
05/06/24	CD0001	100996		RESTORATION BY CRAWDADDY	> PAYMENT OF CLAIM 002406		546.77
05/06/24	CD0001	100997		RILEY AUTO & TIRE SERVICE INC	> PAYMENT OF CLAIM 002407		408.30
05/06/24	CD0001	100998		RILEY BUILDING SUPPLY	> PAYMENT OF CLAIM 002408		297.76
05/06/24	CD0001	100999		RJYOUNG CO INC	> PAYMENT OF CLAIM 002409		342.70
05/06/24	CD0001	101000		ROADRUNNER TRUCK AND TIRE SERV	> PAYMENT OF CLAIM 002410		2,290.07
05/06/24	CD0001	101001		ROBERTS, RAMONA	> PAYMENT OF CLAIM 002411		20.10
05/06/24	CD0001	101002		SAFEGUARD	> PAYMENT OF CLAIM 002412		742.91
05/06/24	CD0001	101003		SPRINT PRINT	> PAYMENT OF CLAIM 002413		1,464.84
05/06/24	CD0001	101004		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 002414		2,060.49
05/06/24	CD0001	101005		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 002415		5,736.33
05/06/24	CD0001	101006		STREET COP TRAINING	> PAYMENT OF CLAIM 002416		225.00
05/06/24	CD0001	101007		SUMMERFORD, SHELIA	> PAYMENT OF CLAIM 002417		197.98
05/06/24	CD0001	101008		SUPT. OF EDUCATION	> PAYMENT OF CLAIM 002418		775.76
05/06/24	CD0001	101009		T & N ENTERPRISES	> PAYMENT OF CLAIM 002419		55.00
05/06/24	CD0001	101010		TAYLOR SUDDEN SERVICE INC	> PAYMENT OF CLAIM 002420		2,619.00
05/06/24	CD0001	101011		TEC	> PAYMENT OF CLAIM 002421		675.16
05/06/24	CD0001	101012		TEPA	> PAYMENT OF CLAIM 002422		5,210.81
05/06/24	CD0001	101013		THE BIG PRINT COMPANY	> PAYMENT OF CLAIM 002423		228.00
05/06/24	CD0001	101014		THREE RIVERS PANNING & DEVELOP	> PAYMENT OF CLAIM 002424		7,500.00
05/06/24	CD0001	101015		THREE RIVERS PLANNING & DEV	> PAYMENT OF CLAIM 002425		420.00
05/06/24	CD0001	101016		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002426		1,763.25
05/06/24	CD0001	101017		TIGER COMMISSARY SERVICES, INC	> PAYMENT OF CLAIM 002427		610.00
05/06/24	CD0001	101018		TINTMAN	> PAYMENT OF CLAIM 002428		350.00
05/06/24	CD0001	101019		TOMBIGBEE FIBER LLC	> PAYMENT OF CLAIM 002429		314.90
05/06/24	CD0001	101020		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002430		9,862.75
05/06/24	CD0001	101021		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002431		148.25
05/06/24	CD0001	101022		TRVWM MANAGEMENT	> PAYMENT OF CLAIM 002432		3,300.75
05/06/24	CD0001	101023		WALMART	> PAYMENT OF CLAIM 002433		597.82
05/06/24	CD0001	101024		WEATHERALL'S INC.	> PAYMENT OF CLAIM 002434		424.82
05/06/24	CD0001	101025		WOOD FRUITTICHER GROCERY	> PAYMENT OF CLAIM 002435		9,030.75
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		12,034.70	
05/10/24	CD0001	101147		AT&T MOBILITY	> PAYMENT OF CLAIM 002557		114.86
05/10/24	CD0001	101148		C SPIRE	> PAYMENT OF CLAIM 002558		590.00
05/10/24	CD0001	101149		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002559		517.73
05/10/24	CD0001	101150		CITY OF FULTON	> PAYMENT OF CLAIM 002560		1,005.41
05/10/24	CD0001	101151		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 002561		6.99
05/10/24	CD0001	101152		DIVCODATA	> PAYMENT OF CLAIM 002562		2,600.00
05/10/24	CD0001	101153		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 002563		2,300.48
05/10/24	CD0001	101154		ITAWAMBA COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002564		27.00

ITAWAMBA 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 08:39 AM

PAGE 0041

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	CD0001	101155		LARSON, KAY MARTIN > PAYMENT OF CLAIM 002565			1,659.80
05/10/24	CD0001	101156		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002566			321.50
05/10/24	CD0001	101157		S & W PHARMACY > PAYMENT OF CLAIM 002567			872.62
05/10/24	CD0001	101158		TEC > PAYMENT OF CLAIM 002568			655.17
05/10/24	CD0001	101159		TEPA > PAYMENT OF CLAIM 002569			4,370.67
05/10/24	CD0001	101160		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002570			226.00
05/10/24	CD0001	101161		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002571			55.00
05/12/24	RC0002	028098		STATE TREAS> GAS SEV		3.69	
05/12/24	RC0002	028099		STATE TREAS> TIMBER SEV		972.09	
05/14/24	RC0002	028097		AMS> JP COLLECTIONS		700.94	
05/15/24	CD0001	101175		PAYROLL CLEARING > PAYMENT OF CLAIM 002585			164,819.15
05/16/24	RC0002	028101		MDOC> INMATE MEDICAL REIM		1,012.57	
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE		875.72	
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE		6.00	
05/16/24	RC0002	028103		JEFF RAMEY ELEC> K9 DONATION		2,000.00	
05/16/24	RC0002	028106		DEBBIE JOHNSON> COBRA INS		653.52	
05/16/24	RC0002	028107		CITY TELE COIN> PAY PHONE COMMISSION		3,914.91	
05/16/24	RC0002	028109		CITY OF FULTON> REIM PEST CONTROL LIFT OFFICE		718.50	
05/16/24	RC0002	028111		M CLOUSE> PAYROLL		4,064.13	
05/16/24	RC0002	028114		CSB> LOAN PROCEEDS	154,515.00		
05/16/24	RC0002	028115		CITY OF BOONEVILLE> INMATES		980.00	
05/16/24	RC0002	028116		PRENTISS CO> INMATES		11,445.00	
05/16/24	RC0002	028117		PERS> DOUG LESLEY RETIREMENT REFUND		112.77	
05/16/24	RC0002	028118		ITA CO LAND REDEMPTION> DEL TAX		1,109.38	
05/16/24	RC0002	028119		CIRCUIT CLERK> INV FEE		26.00	
05/16/24	RC0002	028120		CIRCUIT COURT> INV FEE		80.00	
05/16/24	RC0002	028121		CIRCUIT COURT> INV FEE		57.50	
05/16/24	RC0002	028122		CIRCUIT COURT> INV FEE		200.00	
05/16/24	RC0002	028123		CIRCUIT COURT> INV FEE		9.50	
05/16/24	RC0002	028124		CIRCUIT COURT> INV FEE		50.00	
05/16/24	RC0002	028125		CIRCUIT COURT> REST CR02-030 MIRANDA MCCLANAH		110.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		27.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		18.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		30.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		89.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		336.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		8,227.79	
05/20/24	RC0002	028136		ITA CO TAX COLL> FEES & COMMISSIONS		1,106.50	
05/20/24	RC0002	028136		ITA CO TAX COLL> FEES & COMMISSIONS		8,425.66	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		36.15	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		119.82	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		8.26	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		15.57	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		1,488.15	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		519.00	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		37,569.77	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.15	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		28.67	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		95.04	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		6.55	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4.20	

ITAWAMBA 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 08:39 AM

PAGE 0042

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		177.37	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		22.04	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4,613.88	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		702.12	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		42.75	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		34.60	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.44	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		288.31	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		162,284.23	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,385.27	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,891.99	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOTOR VEH		556.17	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		1,508.77	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		32.42	
05/20/24	RC0002	028139		ITA CO TAX COLL> TAXES - MOBILE HOME		26.25	
05/20/24	RC0002	028139		ITA CO SHERIFF DEPT> FEES		12.53	
05/20/24	RC0002	028139		ITA CO SHERIFF DEPT> FEES		2,170.06	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		27.69	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		5,290.00	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		36.06	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		9.93	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		359.23	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		297.77	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		10.00	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		90.34	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		112.40	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED		55.57	
05/20/24	RC0002	028141		MDOC> INMATE REIM		1,425.00	
05/21/24	RC0002	028142		MDOC> INMATE		12,127.99	
05/22/24	RC0002	028143		DHS> REIM 4/2024		2,149.03	
05/29/24	CD0001	101182		PAYROLL CLEARING > PAYMENT OF CLAIM 002602			203,615.59
05/31/24	RC0002	028146		M CLOUSE> PAYROLL		4,064.13	
05/31/24	RC0002	028147		CITY OF FULTON> INMATES		4,480.00	
05/31/24	RC0002	028149		CCMS I> 2018 DODGE CHARGER DECALS		400.00	
05/31/24	RC0002	028153		TISHOMINGO CO> INMATES		3,150.00	
05/31/24	RC0002	028154		LEE COUNTY> INMATES		47,320.00	
05/31/24	RC0002	028157		CORELOGIC> ERROR DEPOSIT PARCEL ID 139-80		2,493.57	
05/31/24	RC0002	028163		FMBANK> INT		26,677.53	
06/03/24	SJ	6324BM		ARPA MONEY TO GENERAL FUND> 6/3/24 BOARD MEETING		666,758.43	
06/03/24	CD0001	101189		BARNES, MARY L > PAYMENT OF CLAIM 002623			48.00
06/03/24	CD0001	101190		BENNETT, MIKE > PAYMENT OF CLAIM 002624			48.00
06/03/24	CD0001	101191		BROWN, BRENDA > PAYMENT OF CLAIM 002625			48.00
06/03/24	CD0001	101192		BROWN, ROSE MARIE > PAYMENT OF CLAIM 002626			48.00
06/03/24	CD0001	101193		CLAYTON, DAVID > PAYMENT OF CLAIM 002627			48.00
06/03/24	CD0001	101194		CLAYTON, DONNA > PAYMENT OF CLAIM 002628			48.00
06/03/24	CD0001	101195		COKER, DENISE > PAYMENT OF CLAIM 002629			48.00
06/03/24	CD0001	101196		COX, SANDRA > PAYMENT OF CLAIM 002630			48.00
06/03/24	CD0001	101197		DICKINSON, SANDRA > PAYMENT OF CLAIM 002631			48.00
06/03/24	CD0001	101198		FIKES, SARAH > PAYMENT OF CLAIM 002632			48.00
06/03/24	CD0001	101199		GATES, DIANNE > PAYMENT OF CLAIM 002633			48.00
06/03/24	CD0001	101200		GRAY, EMILY > PAYMENT OF CLAIM 002634			48.00

ITAWAMBA 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 08:39 AM

PAGE 0043

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	101201		HARBIN, BRENDA	> PAYMENT OF CLAIM 002635		48.00
06/03/24	CD0001	101202		HICKMAN, DOROTHY	> PAYMENT OF CLAIM 002636		48.00
06/03/24	CD0001	101203		HOLSONBACK, TIM	> PAYMENT OF CLAIM 002637		48.00
06/03/24	CD0001	101204		JENKINS, HENRY	> PAYMENT OF CLAIM 002638		48.00
06/03/24	CD0001	101205		KILGO, NINA	> PAYMENT OF CLAIM 002639		48.00
06/03/24	CD0001	101206		MCALLISTER, SHARON	> PAYMENT OF CLAIM 002640		48.00
06/03/24	CD0001	101207		MILAM, CINDY	> PAYMENT OF CLAIM 002641		48.00
06/03/24	CD0001	101208		NABERS, VICKI	> PAYMENT OF CLAIM 002642		48.00
06/03/24	CD0001	101209		ROBBINS, PATRICIA	> PAYMENT OF CLAIM 002643		48.00
06/03/24	CD0001	101210		SHUMPERT, TAJAUNA	> PAYMENT OF CLAIM 002644		48.00
06/03/24	CD0001	101211		SOUTH, AARIKA	> PAYMENT OF CLAIM 002645		48.00
06/03/24	CD0001	101212		STANFORD, ANITA	> PAYMENT OF CLAIM 002646		48.00
06/03/24	CD0001	101213		WHITE, TIFFANY	> PAYMENT OF CLAIM 002647		48.00
06/03/24	CD0001	101214		WHITE, WALTER	> PAYMENT OF CLAIM 002648		48.00
06/03/24	CD0001	101215		WHITEHEAD, SAM	> PAYMENT OF CLAIM 002649		48.00
06/03/24	CD0001	101216		ALCORN COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 002650		1,484.38
06/03/24	CD0001	101217		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002651		560.32
06/03/24	CD0001	101218		AMERICAN MUNICIPAL SERVICES	> PAYMENT OF CLAIM 002652		140.19
06/03/24	CD0001	101219		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 002653		1,786.75
06/03/24	CD0001	101220		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 002654		3,757.33
06/03/24	CD0001	101221		AXON ENTERPRISE	> PAYMENT OF CLAIM 002655		3,113.22
06/03/24	CD0001	101222		BENNETT, MEAH	> PAYMENT OF CLAIM 002656		134.00
06/03/24	CD0001	101223		BLUE TO GOLD, LLC	> PAYMENT OF CLAIM 002657		225.00
06/03/24	CD0001	101224		BOUNDS, KIMBERLY	> PAYMENT OF CLAIM 002658		844.80
06/03/24	CD0001	101225		BROWN'S AUTOMOTIVE SOLUTIONS	> PAYMENT OF CLAIM 002659		289.00
06/03/24	CD0001	101226		BUSINESS COMMUNICATIONS INC	> PAYMENT OF CLAIM 002660		47.67
06/03/24	CD0001	101227		CANON FINANCIAL SERVICES, INC	> PAYMENT OF CLAIM 002661		90.22
06/03/24	CD0001	101228		CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 002662		200.00
06/03/24	CD0001	101229		CHAMPION EXPRESS LUBE	> PAYMENT OF CLAIM 002663		67.93
06/03/24	CD0001	101230		CHANCERY CLERK OF LEE COUNTY	> PAYMENT OF CLAIM 002664		178.80
06/03/24	CD0001	101231		CHARM-TEX	> PAYMENT OF CLAIM 002665		324.80
06/03/24	CD0001	101232		CINTAS CORPORATION	> PAYMENT OF CLAIM 002666		737.32
06/03/24	CD0001	101233		CITY OF FULTON	> PAYMENT OF CLAIM 002667		8.71
06/03/24	CD0001	101234		COMMUNITY SPIRIT BANK	> PAYMENT OF CLAIM 002668		9,675.00
06/03/24	CD0001	101235		COMSOUTH	> PAYMENT OF CLAIM 002669		4,094.76
06/03/24	CD0001	101236		COPYWRITE INC	> PAYMENT OF CLAIM 002670		60.42
06/03/24	CD0001	101237		COURTYARD GULFPORT BEACHFRONT	> PAYMENT OF CLAIM 002671		862.40
06/03/24	CD0001	101238		COURTYARD MARRIOTT GULFPORT BE	> PAYMENT OF CLAIM 002672		862.40
06/03/24	CD0001	101239		CRIME STOPPERS OF NE MISSISSIP	> PAYMENT OF CLAIM 002673		366.00
06/03/24	CD0001	101240		DAVIS FORD SALES INC	> PAYMENT OF CLAIM 002674		75.57
06/03/24	CD0001	101241		DAVIS, CANDACE	> PAYMENT OF CLAIM 002675		400.00
06/03/24	CD0001	101242		DELTA COMPUTERS SYSTEM, INC	> PAYMENT OF CLAIM 002676		3,440.52
06/03/24	CD0001	101243		DENNIS RUTH	> PAYMENT OF CLAIM 002677		769.00
06/03/24	CD0001	101244		DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 002678		700.00
06/03/24	CD0001	101245		DEX IMAGING	> PAYMENT OF CLAIM 002679		751.50
06/03/24	CD0001	101246		ELMO MILITARY SURPLUS	> PAYMENT OF CLAIM 002680		225.00
06/03/24	CD0001	101247		EXPRESS CARE OF FULTON	> PAYMENT OF CLAIM 002681		90.00
06/03/24	CD0001	101248		FARMERS & MERCHANTS BANK	> PAYMENT OF CLAIM 002682		717.87
06/03/24	CD0001	101249		FEDEX	> PAYMENT OF CLAIM 002683		16.17
06/03/24	CD0001	101250		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 002684		3,989.03
06/03/24	CD0001	101251		GALL'S INC.	> PAYMENT OF CLAIM 002685		118.72

ITAWAMBA 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 08:39 AM

PAGE 0044

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	101252		GLISSEN, ALISHA > PAYMENT OF CLAIM 002686			2,594.00
06/03/24	CD0001	101253		GLISSEN, SHAWN > PAYMENT OF CLAIM 002687			46.62
06/03/24	CD0001	101254		GREENSERV, INC > PAYMENT OF CLAIM 002688			220.65
06/03/24	CD0001	101255		GRISSOM, ERIC > PAYMENT OF CLAIM 002689			113.44
06/03/24	CD0001	101256		HENDERSON PEST CONTROL, INC > PAYMENT OF CLAIM 002690			800.00
06/03/24	CD0001	101257		HILL, JOEL > PAYMENT OF CLAIM 002691			86.78
06/03/24	CD0001	101258		HURST LAWN AND LANDSCAPING > PAYMENT OF CLAIM 002692			1,130.00
06/03/24	CD0001	101259		INDUSTRIAL SAFETY LLC > PAYMENT OF CLAIM 002693			280.66
06/03/24	CD0001	101260		IP BILOXI > PAYMENT OF CLAIM 002694			926.16
06/03/24	CD0001	101261		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 002695			560.75
06/03/24	CD0001	101262		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 002696			3,316.17
06/03/24	CD0001	101263		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002697			289.70
06/03/24	CD0001	101264		ITAWAMBA COUNTY DEVELOPMENT CO> PAYMENT OF CLAIM 002698			6,844.67
06/03/24	CD0001	101265		ITAWAMBA COUNTY SOIL AND WATER> PAYMENT OF CLAIM 002699			3,925.42
06/03/24	CD0001	101266		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002700			30.00
06/03/24	CD0001	101266	A	ITAWAMBA COUNTY TAX COLLECTOR > VOIDING OF CLAIM 002700		30.00	
06/03/24	CD0001	101267		ITAWAMBA SOIL & WATER BEAVER T> PAYMENT OF CLAIM 002701			3,250.00
06/03/24	CD0001	101268		KENT HEATING & COOLING, LLC > PAYMENT OF CLAIM 002702			250.00
06/03/24	CD0001	101269		LEE COUNTY > PAYMENT OF CLAIM 002703			1,210.67
06/03/24	CD0001	101270		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 002704			520.00
06/03/24	CD0001	101271		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 002705			9,611.33
06/03/24	CD0001	101272		LESLEY, DOUG > PAYMENT OF CLAIM 002706			112.77
06/03/24	CD0001	101273		LIBRARYTHING.COM > PAYMENT OF CLAIM 002707			36.00
06/03/24	CD0001	101274		LIFT INC. > PAYMENT OF CLAIM 002708			469.58
06/03/24	CD0001	101275		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 002709			287.00
06/03/24	CD0001	101276		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 002710			800.00
06/03/24	CD0001	101277		MEDLINE INDUSTRIES, LP > PAYMENT OF CLAIM 002711			30.44
06/03/24	CD0001	101278		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002712			1,708.91
06/03/24	CD0001	101279		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 002713			1,393.32
06/03/24	CD0001	101280		MJCJA CONVENTION CHAIRMAN > PAYMENT OF CLAIM 002714			1,000.00
06/03/24	CD0001	101281		MR. JANITOR INC > PAYMENT OF CLAIM 002715			1,577.00
06/03/24	CD0001	101282		MS DEPT OF REV > PAYMENT OF CLAIM 002716			36.00
06/03/24	CD0001	101283		MYERS, ANDREA > PAYMENT OF CLAIM 002717			471.60
06/03/24	CD0001	101284		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 002718			1,250.00
06/03/24	CD0001	101285		NABORS HEALTH SERVICES > PAYMENT OF CLAIM 002719			4,166.00
06/03/24	CD0001	101286		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002720			4,166.66
06/03/24	CD0001	101287		O'NEAL, RAYMOND G. > PAYMENT OF CLAIM 002721			1,250.00
06/03/24	CD0001	101288		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002722			350.00
06/03/24	CD0001	101289		OWEN, MELANIE S > PAYMENT OF CLAIM 002723			1,821.00
06/03/24	CD0001	101290		PINE BELT AUTO GROUP > PAYMENT OF CLAIM 002724			103,010.00
06/03/24	CD0001	101291		PITNEY BOWES > PAYMENT OF CLAIM 002725			98.59
06/03/24	CD0001	101292		POWELL, MELODY > PAYMENT OF CLAIM 002726			20.10
06/03/24	CD0001	101293		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 002727			120.00
06/03/24	CD0001	101294		PRO VISION > PAYMENT OF CLAIM 002728			9,900.00
06/03/24	CD0001	101295		PRYORMORROW PC > PAYMENT OF CLAIM 002729			16,752.00
06/03/24	CD0001	101296		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 002730			2,000.00
06/03/24	CD0001	101297		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002731			314.91
06/03/24	CD0001	101298		QUILL CORP > PAYMENT OF CLAIM 002732			1,663.15
06/03/24	CD0001	101299		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002733			1,406.50
06/03/24	CD0001	101300		REGIONAL REHABILITATION CENTER, I> PAYMENT OF CLAIM 002734			666.66
06/03/24	CD0001	101301		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002735			859.81

ITAWAMBA 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 08:39 AM

PAGE 0045

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	101302		RJYOUNG CO INC > PAYMENT OF CLAIM 002736			311.65
06/03/24	CD0001	101303		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002737			592.00
06/03/24	CD0001	101304		ROGERS, MEADOW > PAYMENT OF CLAIM 002738			60.00
06/03/24	CD0001	101305		SAFE DEPOSIT > PAYMENT OF CLAIM 002739			102.35
06/03/24	CD0001	101305	A	SAFE DEPOSIT > VOIDING OF CLAIM 002739		102.35	
06/03/24	CD0001	101306		SAUL MINEROFF ELECTRONICS INC > PAYMENT OF CLAIM 002740			780.00
06/03/24	CD0001	101307		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 002741			2,995.00
06/03/24	CD0001	101308		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 002742			101.53
06/03/24	CD0001	101309		SPRINT PRINT > PAYMENT OF CLAIM 002743			462.00
06/03/24	CD0001	101310		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002744			1,204.81
06/03/24	CD0001	101311		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002745			486.05
06/03/24	CD0001	101312		TENNESSEE-TOMBIGBEE WATERWAY C> PAYMENT OF CLAIM 002746			2,970.00
06/03/24	CD0001	101313		TEPA > PAYMENT OF CLAIM 002747			1,268.16
06/03/24	CD0001	101314		THE BIG PRINT COMPANY > PAYMENT OF CLAIM 002748			77.50
06/03/24	CD0001	101315		THE SHOE & BOOT OUTLET > PAYMENT OF CLAIM 002749			149.95
06/03/24	CD0001	101316		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 002750			7,500.00
06/03/24	CD0001	101317		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 002751			840.00
06/03/24	CD0001	101318		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002752			1,763.25
06/03/24	CD0001	101319		TINTMAN > PAYMENT OF CLAIM 002753			70.00
06/03/24	CD0001	101320		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002754			793.04
06/03/24	CD0001	101321		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002755			148.25
06/03/24	CD0001	101322		TRVWM MANAGEMENT > PAYMENT OF CLAIM 002756			3,300.75
06/03/24	CD0001	101323		TWO STEPHANIES > PAYMENT OF CLAIM 002757			217.00
06/03/24	CD0001	101324		WALMART > PAYMENT OF CLAIM 002758			402.33
06/03/24	CD0001	101325		WEATHERALL'S INC. > PAYMENT OF CLAIM 002759			826.44
06/03/24	CD0001	101326		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 002760			11,352.70
06/07/24	CD0001	101438		CITY OF FULTON > PAYMENT OF CLAIM 002872			268.66
06/07/24	CD0001	101439		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002873			1,798.18
06/07/24	CD0001	101440		HOMAN, PATRICK > PAYMENT OF CLAIM 002874			645.30
06/07/24	CD0001	101441		ITA CO TAX COLLECTOR > PAYMENT OF CLAIM 002875			20.00
06/07/24	CD0001	101442		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002876			2,505.79
06/07/24	CD0001	101443		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 002877			4,685.00
06/07/24	CD0001	101444		PITNEY BOWES BANK INC PURHCASE> PAYMENT OF CLAIM 002878			1,009.75
06/07/24	CD0001	101445		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002879			960.00
06/07/24	CD0001	101446		S & W PHARMACY > PAYMENT OF CLAIM 002880			789.94
06/07/24	CD0001	101447		SAFEGUARD > PAYMENT OF CLAIM 002881			102.35
06/07/24	CD0001	101448		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002882			5,754.80
06/07/24	CD0001	101449		TEC > PAYMENT OF CLAIM 002883			933.00
06/07/24	CD0001	101450		TEPA > PAYMENT OF CLAIM 002884			78.69
06/07/24	CD0001	101451		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 002885			314.90
06/07/24	CD0001	101452		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002886			218.80
06/07/24	CD0001	101453		US POSTAL SERVICE > PAYMENT OF CLAIM 002887			188.00
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		1,710.60	
06/10/24	RC0002	028172		SEC OF STATE> TF AUDIT FEE		419.29	
06/12/24	CD0001	101464		PAYROLL CLEARING > PAYMENT OF CLAIM 002898			161,697.19
06/12/24	RC0002	028175		STATE TREAS> GAS SEV		2.29	
06/12/24	RC0002	028176		STATE TREAS> TIMBER SEV		786.75	
06/14/24	RC0002	028177		AMS> JP COLLECTIONS		814.38	
06/14/24	RC0002	028180		CIRCUIT CLERK> CR23-160F		200.00	
06/14/24	RC0002	028181		CIRCUIT CLERK> CR22-208F		79.50	
06/14/24	RC0002	028182		CIRCUIT CLERK> CR20-190		23.50	

ITAWAMBA 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 08:39 AM

PAGE 0046

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028183		CIRCUIT CLERK> CR21-053		200.00	
06/14/24	RC0002	028184		CIRCUIT CLERK> CR20-295		91.50	
06/14/24	RC0002	028185		CIRCUIT CLERK> CR21-254		400.00	
06/14/24	RC0002	028186		CIRCUIT CLERK> CR18-011		100.00	
06/14/24	RC0002	028187		CIRCUIT CLERK> CR17-156		200.00	
06/14/24	RC0002	028188		CIRCUIT CLERK> CR23-196		200.00	
06/14/24	RC0002	028189		CIRCUIT CLERK> CR18-274		70.50	
06/14/24	RC0002	028190		CIRCUIT CLERK> CR02-030		100.00	
06/14/24	RC0002	028191		ITA SHERIFF> FEES		10.20	
06/14/24	RC0002	028191		ITA SHERIFF> FEES		2,540.00	
06/14/24	RC0002	028192		M CLOUSE> MOBLILE HOME CERTS		30.00	
06/14/24	RC0002	028193		TELECOIN> COMMISSION		4,195.55	
06/14/24	RC0002	028195		PERS> RETIREMENT TERRY JOHNSON		1,670.37	
06/14/24	RC0002	028196		MDOT> LITTER PICKUP		4,692.54	
06/14/24	RC0002	028198		CALHOUN COUNTY> SALE OF EQUIPMENT		75,000.00	
06/14/24	RC0002	028201		CITY OF BOONEVILLE> INMATES		2,135.00	
06/14/24	RC0002	028202		M CLOUSE> PAYROLL		4,064.13	
06/14/24	RC0002	028205		ITA LAND REDEMPTION> DEL TAXES		6,728.26	
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE		857.60	
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE		3.00	
06/14/24	RC0002	028207		ITA TAX COLL> FEES & COMMISSIONS		1,077.00	
06/14/24	RC0002	028207		ITA TAX COLL> FEES & COMMISSIONS		7,794.68	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		72.03	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		238.74	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		16.46	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		21.84	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		1,491.47	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		546.00	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		28,389.20	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.75	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		2.48	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.17	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		13.27	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		254.44	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		168.71	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.80	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.51	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		.68	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		121.74	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		171,675.28	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,204.54	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,751.58	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		675.47	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		2,982.58	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		14.43	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		11.70	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		30.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		20.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		33.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		120.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		342.50	

ITAWAMBA 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 08:39 AM

PAGE 0047

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		7,397.63	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		63.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		42.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		210.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		18.00	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		4,325.00	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		182.28	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		3.00	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		148.95	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		168.21	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		40.00	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		110.90	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		221.73	
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR		211.09	
06/16/24	RC0002	028214		MDOC> MAY INMATES		10,066.57	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		1,389.00	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		5.00	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		2,310.00	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		11.50	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		15.50	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		18,600.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		1,286.75	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		489.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		100.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		50.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		330.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		130.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		112.74	
06/20/24	RC0002	028224		WALGREENS SETTLEMENT> OPIOIDS		3,418.01	
06/20/24	RC0002	028225		WALGREENS SETTLEMENT> OPIOIDS		5,406.01	
06/20/24	RC0002	028226		CVS SETTLEMENT> OPIOIDS		4,607.80	
06/20/24	RC0002	028227		TEVA SETTLEMENT> OPIOIDS		3,744.18	
06/20/24	RC0002	028228		ALLERGAN SETTLEMENT> OPIOIDS		4,142.92	
06/20/24	RC0002	028229		WALMART SETTLEMENT> OPIOIDS		33,933.25	
06/20/24	RC0002	028233		CITY OF FULTON> INMATES & 911		5,460.00	
06/20/24	RC0002	028234		LEE CO> INMATES		48,265.00	
06/20/24	CD0001	101471		ACADEMY FORD > PAYMENT OF CLAIM 002915			61,240.00
06/21/24	RC0002	028235		GOVDEALS> EQUIPMENT SOLD		1,125.00	
06/21/24	RC0002	028236		DHS> LEGAL REIM		1,606.00	
06/21/24	RC0002	028237		DHS> REIM 5/2024		2,936.69	
06/21/24	RC0002	028238		MDOC> SEC OF STATE		1,525.00	
06/21/24	RC0002	028239		SEC OF STATE> TF FILING FEE		26.00	
06/24/24	SJ	62424K9		GEN TO K9> MOVE 5/16/24 DEP REC#28103 TO K9 DIDN'T HAVE THE K9 FUND OPENED UP YET WHEN DEPOSITED.			2,000.00
06/26/24	CD0001	101472		PAYROLL CLEARING > PAYMENT OF CLAIM 002916			227,924.85
06/26/24	RC0002	028268		DOI> PAYMENT IN LIEU OF TAXES		69,824.00	
06/27/24	RC0002	028241		MDOC> NOV 2023 & OCT 2023 REBILL		7,425.00	
06/28/24	RC0002	028252		QUILL> REFUND		17.59	
06/28/24	RC0002	028253		TISH CO> INMATE MEDICAL		200.41	
06/28/24	RC0002	028254		WILINGTON> OPIOD SETTLEMENT		10,947.08	
06/28/24	RC0002	028256		M CLOUSE> PAYROLL		4,064.13	

ITAWAMBA 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 08:39 AM

PAGE 0048

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		10.00	
06/28/24	RC0002	028258		PRENTISS CO> INMATE MEDICAL		36.93	
06/28/24	RC0002	028261		MDOC> INMATES AUG & SEPT 2023 REBILL		4,131.72	
06/28/24	RC0002	028262		SEC OF STATE> TT FF		26.00	
06/28/24	RC0002	028266		FMBANK> INT		21,814.58	
07/01/24	CD0001	101479		BENNETT, MARK D > PAYMENT OF CLAIM 002937			119.30
07/01/24	CD0001	101480		BLACK, DENEDA ANN > PAYMENT OF CLAIM 002938			80.00
07/01/24	CD0001	101481		BROWN, JOSHUA B > PAYMENT OF CLAIM 002939			108.82
07/01/24	CD0001	101482		GILLAND, TRISTAN HUNTER > PAYMENT OF CLAIM 002940			129.78
07/01/24	CD0001	101483		KINDER, ANGELA > PAYMENT OF CLAIM 002941			119.30
07/01/24	CD0001	101484		LENTZ, AMY DAVIS > PAYMENT OF CLAIM 002942			106.20
07/01/24	CD0001	101485		MONTGOMERY, DARRELL > PAYMENT OF CLAIM 002943			121.92
07/01/24	CD0001	101486		PALMER, DONNIE L. > PAYMENT OF CLAIM 002944			145.50
07/01/24	CD0001	101487		POSTON, LESLIE RENEE > PAYMENT OF CLAIM 002945			137.64
07/01/24	CD0001	101488		THIGPEN, MATTHEW DWAYNE > PAYMENT OF CLAIM 002946			80.00
07/01/24	CD0001	101489		TIMMONS, BETHANY > PAYMENT OF CLAIM 002947			80.00
07/01/24	CD0001	101490		TURNER, TERRI > PAYMENT OF CLAIM 002948			86.55
07/01/24	CD0001	101491		UNDERWOOD, LISA MARIE > PAYMENT OF CLAIM 002949			106.20
07/01/24	CD0001	101492		WHITEHEAD, KESHA R > PAYMENT OF CLAIM 002950			80.00
07/01/24	CD0001	101493		YOUNG, DAWSON REESE > PAYMENT OF CLAIM 002951			119.30
07/01/24	CD0001	101494		A-1 KEY & LOCK, LLC > PAYMENT OF CLAIM 002952			1,408.60
07/01/24	CD0001	101495		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002953			3,301.59
07/01/24	CD0001	101496		ALCORN COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 002954			748.16
07/01/24	CD0001	101497		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002955			119.93
07/01/24	CD0001	101498		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002956			162.88
07/01/24	CD0001	101499		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002957			2,828.19
07/01/24	CD0001	101500		AT&T MOBILITY > PAYMENT OF CLAIM 002958			90.18
07/01/24	CD0001	101501		BARBER PRINTING, INC > PAYMENT OF CLAIM 002959			623.00
07/01/24	CD0001	101502		BARNARD, WALLY > PAYMENT OF CLAIM 002960			427.46
07/01/24	CD0001	101503		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 002961			644.82
07/01/24	CD0001	101504		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 002962			13,248.95
07/01/24	CD0001	101505		C SPIRE > PAYMENT OF CLAIM 002963			590.00
07/01/24	CD0001	101506		C SPIRE WIRELESS > PAYMENT OF CLAIM 002964			517.73
07/01/24	CD0001	101507		C&C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002965			319.00
07/01/24	CD0001	101508		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 002966			90.22
07/01/24	CD0001	101509		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002967			426.35
07/01/24	CD0001	101510		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002968			178.80
07/01/24	CD0001	101511		CINTAS CORPORATION > PAYMENT OF CLAIM 002969			831.39
07/01/24	CD0001	101512		CITY OF FULTON > PAYMENT OF CLAIM 002970			1,596.14
07/01/24	CD0001	101513		CLAYTON, JACKIE M > PAYMENT OF CLAIM 002971			200.00
07/01/24	CD0001	101514		CLOUSE, MICHELLE > PAYMENT OF CLAIM 002972			149.53
07/01/24	CD0001	101515		COMBINED SYSTEMS INC > PAYMENT OF CLAIM 002973			895.00
07/01/24	CD0001	101516		COMER, KELBY > PAYMENT OF CLAIM 002974			1,047.91
07/01/24	CD0001	101517		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002975			9,675.00
07/01/24	CD0001	101518		COOPER'S CLEANERS > PAYMENT OF CLAIM 002976			75.00
07/01/24	CD0001	101519		COPYWRITE INC > PAYMENT OF CLAIM 002977			57.15
07/01/24	CD0001	101520		CRIME STOPPERS OF NE MISSISSIP > PAYMENT OF CLAIM 002978			330.00
07/01/24	CD0001	101521		CROWN SECURITY PRODUCTS LLC > PAYMENT OF CLAIM 002979			1,007.00
07/01/24	CD0001	101522		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002980			1,846.86
07/01/24	CD0001	101523		DAVIS, CANDACE > PAYMENT OF CLAIM 002981			760.00
07/01/24	CD0001	101524		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 002982			3,440.52

ITAWAMBA 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 08:39 AM

PAGE 0049

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	101525		DENNIS RUTH > PAYMENT OF CLAIM 002983			176.73
07/01/24	CD0001	101526		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002984			700.00
07/01/24	CD0001	101527		DEX IMAGING > PAYMENT OF CLAIM 002985			755.88
07/01/24	CD0001	101528		DINES, PAM > PAYMENT OF CLAIM 002986			192.96
07/01/24	CD0001	101529		DIVCODATA > PAYMENT OF CLAIM 002987			1,593.05
07/01/24	CD0001	101530		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 002988			2,052.00
07/01/24	CD0001	101531		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002989			717.87
07/01/24	CD0001	101532		FEDEX > PAYMENT OF CLAIM 002990			10.36
07/01/24	CD0001	101533		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002991			5,527.15
07/01/24	CD0001	101534		GIBSON, PAULA H > PAYMENT OF CLAIM 002992			658.96
07/01/24	CD0001	101535		GLISSEN, ALISHA > PAYMENT OF CLAIM 002993			2,475.00
07/01/24	CD0001	101536		GREENSERV, INC > PAYMENT OF CLAIM 002994			473.33
07/01/24	CD0001	101537		HUGHES, ERIC > PAYMENT OF CLAIM 002995			196.20
07/01/24	CD0001	101538		HURST LAWN AND LANDSCAPING > PAYMENT OF CLAIM 002996			1,130.00
07/01/24	CD0001	101539		ITA CO TAX COLLECTOR > PAYMENT OF CLAIM 002997			10.00
07/01/24	CD0001	101540		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 002998			651.50
07/01/24	CD0001	101541		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 002999			3,316.17
07/01/24	CD0001	101542		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003000			1,606.00
07/01/24	CD0001	101543		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003001			26.00
07/01/24	CD0001	101544		ITAWAMBA COUNTY DEVELOPMENT CO> PAYMENT OF CLAIM 003002			6,844.67
07/01/24	CD0001	101545		ITAWAMBA COUNTY SOIL AND WATER> PAYMENT OF CLAIM 003003			3,925.42
07/01/24	CD0001	101546		ITAWAMBA COUNTY TIMES > PAYMENT OF CLAIM 003004			185.00
07/01/24	CD0001	101547		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 003005			8,800.00
07/01/24	CD0001	101548		JEFF RAMEY ELECTRICAL SERVICES> PAYMENT OF CLAIM 003006			350.00
07/01/24	CD0001	101549		JOHNSON, TERRY > PAYMENT OF CLAIM 003007			2,342.42
07/01/24	CD0001	101550		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003008			152.56
07/01/24	CD0001	101551		LAW OFFICE OF BRENT MCBRIDE > PAYMENT OF CLAIM 003009			450.00
07/01/24	CD0001	101552		LEE COUNTY > PAYMENT OF CLAIM 003010			1,210.67
07/01/24	CD0001	101553		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 003011			260.00
07/01/24	CD0001	101554		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 003012			9,611.33
07/01/24	CD0001	101555		LESLEY, DOUG > PAYMENT OF CLAIM 003013			701.60
07/01/24	CD0001	101556		LIFT INC. > PAYMENT OF CLAIM 003014			469.58
07/01/24	CD0001	101557		M & N CONSTRUCTION > PAYMENT OF CLAIM 003015			173,082.08
07/01/24	CD0001	101558		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003016			307.00
07/01/24	CD0001	101559		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 003017			120.00
07/01/24	CD0001	101560		MCINTOSH, LEAH M > PAYMENT OF CLAIM 003018			450.00
07/01/24	CD0001	101561		MEMPHIS COMMUNICATION CORP. > PAYMENT OF CLAIM 003019			262.26
07/01/24	CD0001	101562		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003020			2,175.94
07/01/24	CD0001	101563		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 003021			2,183.52
07/01/24	CD0001	101564		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003022			31.00
07/01/24	CD0001	101565		MPEWCT > PAYMENT OF CLAIM 003023			19,465.75
07/01/24	CD0001	101566		MR C'S CUSTOM TRUCK & AUTO > PAYMENT OF CLAIM 003024			7,537.17
07/01/24	CD0001	101567		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003025			350.00
07/01/24	CD0001	101568		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 003026			1,250.00
07/01/24	CD0001	101569		NABORS HEALTH SERVICES > PAYMENT OF CLAIM 003027			4,166.00
07/01/24	CD0001	101570		NABORS, MITCH > PAYMENT OF CLAIM 003028			960.07
07/01/24	CD0001	101571		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003029			4,166.66
07/01/24	CD0001	101572		NORTH MS EMS > PAYMENT OF CLAIM 003030			4,474.25
07/01/24	CD0001	101573		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003031			356.58
07/01/24	CD0001	101574		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003032			350.00
07/01/24	CD0001	101575		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003033			369.40

ITAWAMBA 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 08:39 AM

PAGE 0050

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	101576		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003034			253.53
07/01/24	CD0001	101577		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 003035			150.00
07/01/24	CD0001	101578		PRIME LOGIC > PAYMENT OF CLAIM 003036			2,222.57
07/01/24	CD0001	101579		PRYORMORROW PC > PAYMENT OF CLAIM 003037			3,875.45
07/01/24	CD0001	101580		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003038			1,149.00
07/01/24	CD0001	101581		QUILL CORP > PAYMENT OF CLAIM 003039			237.46
07/01/24	CD0001	101582		REDMED > PAYMENT OF CLAIM 003040			35.00
07/01/24	CD0001	101583		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003041			1,406.50
07/01/24	CD0001	101584		REGIONAL REHABILITATION CENTER, I> PAYMENT OF CLAIM 003042			666.66
07/01/24	CD0001	101585		RJYOUNG CO INC > PAYMENT OF CLAIM 003043			314.11
07/01/24	CD0001	101586		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003044			5,355.59
07/01/24	CD0001	101587		ROCIC > PAYMENT OF CLAIM 003045			300.00
07/01/24	CD0001	101588		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 003046			340.00
07/01/24	CD0001	101589		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003047			2,570.00
07/01/24	CD0001	101590		SHOTS > PAYMENT OF CLAIM 003048			227.00
07/01/24	CD0001	101591		SPRINT PRINT > PAYMENT OF CLAIM 003049			733.00
07/01/24	CD0001	101592		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003050			1,150.73
07/01/24	CD0001	101593		SUMMERFORD, SHELIA > PAYMENT OF CLAIM 003051			308.87
07/01/24	CD0001	101594		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003052			393.38
07/01/24	CD0001	101595		TAYLOR SUDDEN SERVICE INC > PAYMENT OF CLAIM 003053			2,022.00
07/01/24	CD0001	101596		TEPA > PAYMENT OF CLAIM 003054			8,041.53
07/01/24	CD0001	101597		THE BIG PRINT COMPANY > PAYMENT OF CLAIM 003055			213.00
07/01/24	CD0001	101598		THE HOME DEPOT > PAYMENT OF CLAIM 003056			393.23
07/01/24	CD0001	101599		THREE RIVERS CODE RED > PAYMENT OF CLAIM 003057			2,476.06
07/01/24	CD0001	101600		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 003058			7,500.00
07/01/24	CD0001	101601		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003059			1,763.25
07/01/24	CD0001	101602		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003060			15,120.00
07/01/24	CD0001	101603		TINTMAN > PAYMENT OF CLAIM 003061			110.00
07/01/24	CD0001	101604		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003062			307.16
07/01/24	CD0001	101605		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003063			5,457.62
07/01/24	CD0001	101606		TRVWM MANAGEMENT > PAYMENT OF CLAIM 003064			3,300.75
07/01/24	CD0001	101607		TUPELO TROPHY AND GIFTS > PAYMENT OF CLAIM 003065			22.00
07/01/24	CD0001	101608		WALMART > PAYMENT OF CLAIM 003066			1,565.51
07/01/24	CD0001	101609		WEATHERALL'S INC. > PAYMENT OF CLAIM 003067			132.02
07/01/24	CD0001	101610		WHITTINGTON OFFICE FURNITURE > PAYMENT OF CLAIM 003068			479.00
07/01/24	CD0001	101611		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 003069			5,783.05
07/01/24	CD0001	101612		WOOD, DONNIE > PAYMENT OF CLAIM 003070			427.46
07/02/24	RC0002	028359		AMERICAN LIBRARY> GRANT		10,000.00	
07/02/24	SJ	7124BM		ARAPA TO GEN - PAYROLL EXP & INT> INTERFUND TRANSFER		394,829.65	
07/09/24	RC0002	028271		SEC OF STATE> PATENT FEES		385.00	
07/10/24	CD0001	101760		PAYROLL CLEARING > PAYMENT OF CLAIM 003218			176,405.66
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		3,051.84	
07/10/24	CD0001	101722		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003180			19.65
07/10/24	CD0001	101723		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003181			892.18
07/10/24	CD0001	101724		AT&T MOBILITY > PAYMENT OF CLAIM 003182			90.18
07/10/24	CD0001	101725		CITY OF FULTON > PAYMENT OF CLAIM 003183			1,704.43
07/10/24	CD0001	101726		DIVCODATA > PAYMENT OF CLAIM 003184			250.80
07/10/24	CD0001	101727		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003185			3,497.44
07/10/24	CD0001	101728		MISSISSIPPI STATE FIRE ACADEMY> PAYMENT OF CLAIM 003186			943.00
07/10/24	CD0001	101729		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003187			1,516.98
07/10/24	CD0001	101730		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003188			313.90

ITAWAMBA 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 08:39 AM

PAGE 0051

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	CD0001	101731		SAFEGUARD > PAYMENT OF CLAIM 003189			172.28
07/10/24	CD0001	101732		SHEFFIELD, BILL > PAYMENT OF CLAIM 003190			83.55
07/10/24	CD0001	101733		TEC > PAYMENT OF CLAIM 003191			730.06
07/10/24	CD0001	101734		TEPA > PAYMENT OF CLAIM 003192			10,181.51
07/10/24	CD0001	101735		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 003193			420.00
07/10/24	CD0001	101736		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 003194			998.25
07/10/24	CD0001	101737		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 003195			314.90
07/10/24	CD0001	101738		TRANUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 003196			178.40
07/10/24	CD0001	101739		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 003197			11,291.88
07/12/24	RC0002	028278		ITA CO SHERIFF > FEES		2,975.00	
07/12/24	RC0002	028278		ITA CO SHERIFF > FEES		972.18	
07/12/24	RC0002	028278		ITA CO SHERIFF > FEES		8.78	
07/12/24	RC0002	028279		JEFF MARTIN AUCTION > SHERIFF VEH AUCTIONS		17,411.00	
07/12/24	RC0002	028280		CIRCUIT COURT > INV FEE CR22-136		23.50	
07/12/24	RC0002	028281		CIRCUIT COURT > INV FEE CR19-200		200.00	
07/12/24	RC0002	028282		CIRCUIT COURT > INV FEE CR19-175		61.50	
07/12/24	RC0002	028283		CIRCUIT COURT > INV FEE CR16-157		31.50	
07/12/24	RC0002	028284		CIRCUIT COURT > INV FEE CR18-011		74.00	
07/12/24	RC0002	028285		CIRCUIT COURT > INV FEE CR18-274		100.00	
07/12/24	RC0002	028286		CIRCUIT COURT > INV FEE CR20-301F		100.00	
07/12/24	RC0002	028287		ITA YOUTH COURT > DET		3,258.67	
07/12/24	RC0002	028290		QUILL > REFUND		41.16	
07/12/24	RC0002	028292		CITY OF FULTON > INMATE MEDS		7.36	
07/12/24	RC0002	028293		CITY TELE COIN > PHONE COMMISSION		4,847.62	
07/12/24	RC0002	028295		CAPITAL ONE > REFUND		.22	
07/12/24	RC0002	028296		MDOT > LITTER		1,704.58	
07/12/24	RC0002	028297		TISH CO > INMATES		3,290.00	
07/12/24	RC0002	028299		M CLOUSE > MOBILE HOME CERT		30.00	
07/12/24	RC0002	028300		ITA CO LAND REDEMPTION > DEL TAX		1,460.10	
07/12/24	RC0002	028301		M CLOUSE > PAYROLL		4,080.38	
07/12/24	RC0002	028303		ITA LAND REDEMPTION > SOLD TO STATE		207.51	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK > FINES		18.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK > FINES		12.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK > FINES		18.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK > FINES		73.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK > FINES		150.50	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK > FINES		4,945.50	
07/12/24	RC0002	028305		ITA CIRCUIT COURT > FINES		63.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT > FINES		42.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT > FINES		210.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT > FINES		16.00	
07/15/24	RC0002	028306		STATE TREAS > GAS SAV		2.29	
07/15/24	RC0002	028307		STATE TREAS > TIMBER SEV		918.48	
07/16/24	RC0002	028310CD		MDOC > DELETE REC 28310, REC IN JUNE			10,066.57
07/18/24	RC0002	028332		MDOC > INMATES JUNE 2024		2,225.00	
07/19/24	RC0002	028310		MDOC > MAY 2024 INMATES		10,066.57	
07/19/24	RC0002	028311		MDOC > MAY 2024 INMATES		1,525.00	
07/19/24	RC0002	028311CD		MDOC > DELETE REC 28311 REC IN JUNE			1,525.00
07/19/24	RC0002	028312		SEC OF STATE > TF FILING FEE		26.00	
07/19/24	RC0002	028312C		SEC OF STATE > TF FILING FEE DELETE REC 28312			26.00
07/19/24	CD0001	101771		SUPREME COURT OF MS > PAYMENT OF CLAIM 003239			200.00

ITAWAMBA 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 08:39 AM

PAGE 0052

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE		15.00	
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE		4,295.00	
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE		80.42	
07/22/24	RC0002	028316		PRENTISS CO> INMATES		8,435.00	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		679.00	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		2,460.00	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		20.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		25,379.25	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		1,711.25	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		672.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		50.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		448.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		60.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		191.43	
07/22/24	RC0002	028322		M CLOUSE> PAYROLL		4,080.38	
07/22/24	RC0002	028331		MAMMA JUSTICE> SERVICE OF PROCESS FOR ESTATE		45.00	
07/22/24	RC0002	028340		MDOC> INMATES JUNE 2024		7,318.21	
07/23/24	RC0002	028337		ITA CO TAX COLL> FEES & COMMISSIONS		944.50	
07/23/24	RC0002	028337		ITA CO TAX COLL> FEES & COMMISSIONS		7,243.11	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		25.33	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		83.95	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		5.79	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		7.50	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		700.31	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		150.00	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		10,364.00	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		6.18	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		94.85	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		77.47	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		68.39	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		140,142.09	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		1,911.62	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		1,523.74	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		551.60	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		2,137.71	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		57.16	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		46.22	
07/23/24	RC0002	028341		DHS> LEGAL REIM 6/13/24-6/27/24		1,168.00	
07/23/24	SJ	71224DEP		CORRECT DEP REC# 28278> MOVE DEP THAT WAS CODED AS LITTE78 TO 911, IT WAS REIM FOR CLASSES			972.18
07/23/24	CD0001	101772		PAYROLL CLEARING > PAYMENT OF CLAIM 003240			217,251.34
07/25/24	RC0002	028342		TISH CO> INMATES		2,100.00	
07/25/24	RC0002	028343		MDOT> LITTER		1,128.47	
07/31/24	RC0002	028353		FMBANK> INT		27,317.10	
08/01/24	RC0002	028354		SUPREME COURT> MEC QTRLY PYMT APR-JUNE 2024		317.10	
08/02/24	RC0002	028355		DEPT OF REV> JUSTICE COURT DISB		408.59	
08/04/24	RC0002	028356		DHS> REIM 6/2024		2,820.68	
08/05/24	SJ	8524BM		INTERFUND TRANSFER ARPA TO GEN FUND> 8/5/24 BOARD MEETING		397,804.15	
08/05/24	SJ	8524BMJ		GEN TO JAIL DEBT> TRANSFER TO COVER JAIL DEBT			188,770.95
08/05/24	SJ	8524COR		CORRECT PAYMENT FOR MATTRESSES> SHOULD'VE BEEN PD FROM CANTEEN NMATRES		2,864.70	
08/05/24	CD0001	101779		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003263			737.97

ITAWAMBA 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 08:39 AM

PAGE 0053

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	101780		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003264			25.99
08/05/24	CD0001	101781		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003265			1,973.22
08/05/24	CD0001	101782		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003266			3,251.55
08/05/24	CD0001	101783		ASSOCIATION PROGRAM ADMINISTRATION > PAYMENT OF CLAIM 003267			264.63
08/05/24	CD0001	101784		ATVC > PAYMENT OF CLAIM 003268			467.00
08/05/24	CD0001	101785		BADGE & WALLET > PAYMENT OF CLAIM 003269			439.00
08/05/24	CD0001	101786		BEAN, KATHY > PAYMENT OF CLAIM 003270			1,324.97
08/05/24	CD0001	101787		BEANE, TAMI > PAYMENT OF CLAIM 003271			1,149.79
08/05/24	CD0001	101788		BENNETT, MEAH > PAYMENT OF CLAIM 003272			67.00
08/05/24	CD0001	101789		BOB BARKER CO > PAYMENT OF CLAIM 003273			2,677.07
08/05/24	CD0001	101790		BOX, MELISSA > PAYMENT OF CLAIM 003274			40.00
08/05/24	CD0001	101791		BOYD GAMING > PAYMENT OF CLAIM 003275			470.34
08/05/24	CD0001	101792		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 003276			165.78
08/05/24	CD0001	101793		C & P AUTO PARTS > PAYMENT OF CLAIM 003277			805.68
08/05/24	CD0001	101794		C SPIRE > PAYMENT OF CLAIM 003278			590.00
08/05/24	CD0001	101795		C SPIRE WIRELESS > PAYMENT OF CLAIM 003279			517.73
08/05/24	CD0001	101796		C&C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 003280			224.90
08/05/24	CD0001	101797		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 003281			90.22
08/05/24	CD0001	101798		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003282			800.05
08/05/24	CD0001	101799		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003283			178.80
08/05/24	CD0001	101800		CHARM-TEX > PAYMENT OF CLAIM 003284			1,115.60
08/05/24	CD0001	101801		CINTAS CORPORATION > PAYMENT OF CLAIM 003285			1,388.19
08/05/24	CD0001	101802		CITY OF FULTON > PAYMENT OF CLAIM 003286			8.71
08/05/24	CD0001	101803		COMER, KELBY > PAYMENT OF CLAIM 003287			420.00
08/05/24	CD0001	101804		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003288			9,675.00
08/05/24	CD0001	101805		COMSOUTH > PAYMENT OF CLAIM 003289			1,192.08
08/05/24	CD0001	101806		COPYWRITE INC > PAYMENT OF CLAIM 003290			60.58
08/05/24	CD0001	101807		CRIME STOPPERS OF NE MISSISSIPPI > PAYMENT OF CLAIM 003291			448.00
08/05/24	CD0001	101808		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003292			6,940.52
08/05/24	CD0001	101809		DENNIS RUTH > PAYMENT OF CLAIM 003293			1,242.00
08/05/24	CD0001	101810		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003294			700.00
08/05/24	CD0001	101811		DEX IMAGING > PAYMENT OF CLAIM 003295			823.97
08/05/24	CD0001	101812		EXPRESS CARE OF FULTON > PAYMENT OF CLAIM 003296			135.00
08/05/24	CD0001	101813		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003297			717.87
08/05/24	CD0001	101814		FEDEX > PAYMENT OF CLAIM 003298			19.02
08/05/24	CD0001	101815		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003299			6,029.52
08/05/24	CD0001	101816		FULTON INSURANCE > PAYMENT OF CLAIM 003300			250.00
08/05/24	CD0001	101817		GLISSEN, ALISHA > PAYMENT OF CLAIM 003301			2,475.00
08/05/24	CD0001	101818		GOLDEN NEEDLE > PAYMENT OF CLAIM 003302			824.52
08/05/24	CD0001	101819		GRAY, CEBURN > PAYMENT OF CLAIM 003303			1,466.31
08/05/24	CD0001	101820		GREENSERV, INC > PAYMENT OF CLAIM 003304			321.54
08/05/24	CD0001	101821		HOLCOMB, WILLIAM H. > PAYMENT OF CLAIM 003305			534.56
08/05/24	CD0001	101822		HOLLAND, JIM > PAYMENT OF CLAIM 003306			40.00
08/05/24	CD0001	101823		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003307			3,316.17
08/05/24	CD0001	101824		ITAWAMBA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003308			1,168.00
08/05/24	CD0001	101825		ITAWAMBA COUNTY DEVELOPMENT CO > PAYMENT OF CLAIM 003309			6,844.67
08/05/24	CD0001	101826		ITAWAMBA COUNTY SOIL AND WATER > PAYMENT OF CLAIM 003310			3,925.42
08/05/24	CD0001	101827		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003311			10.00
08/05/24	CD0001	101828		I22 AUTOMOTIVE & TOWING > PAYMENT OF CLAIM 003312			2,257.03
08/05/24	CD0001	101829		KITCHENS, JAMES A. > PAYMENT OF CLAIM 003313			40.00
08/05/24	CD0001	101830		LEE COUNTY > PAYMENT OF CLAIM 003314			1,210.67

ITAWAMBA 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 08:39 AM

PAGE 0054

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	101831		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 003315			780.00
08/05/24	CD0001	101832		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 003316			9,611.33
08/05/24	CD0001	101833		LESLEY, DOUG > PAYMENT OF CLAIM 003317			214.40
08/05/24	CD0001	101834		LIFT INC. > PAYMENT OF CLAIM 003318			469.58
08/05/24	CD0001	101835		M & N CONSTRUCTION > PAYMENT OF CLAIM 003319			98,876.00
08/05/24	CD0001	101836		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003320			242.00
08/05/24	CD0001	101837		MASIT > PAYMENT OF CLAIM 003321			106,589.14
08/05/24	CD0001	101838		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003322			911.54
08/05/24	CD0001	101839		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 003323			2,183.52
08/05/24	CD0001	101840		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003324			7.00
08/05/24	CD0001	101841		MJCCA > PAYMENT OF CLAIM 003325			200.00
08/05/24	CD0001	101842		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003326			1,634.53
08/05/24	CD0001	101843		MOORE, ALLISON > PAYMENT OF CLAIM 003327			93.13
08/05/24	CD0001	101844		MOTOR VEHICLE SERVICES > PAYMENT OF CLAIM 003328			9.00
08/05/24	CD0001	101845		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 003329			1,250.00
08/05/24	CD0001	101846		NABORS HEALTH SERVICES > PAYMENT OF CLAIM 003330			4,166.00
08/05/24	CD0001	101847		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003331			4,166.66
08/05/24	CD0001	101848		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003332			350.00
08/05/24	CD0001	101849		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003333			52.50
08/05/24	CD0001	101850		POWELL, MELODY > PAYMENT OF CLAIM 003334			40.20
08/05/24	CD0001	101851		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 003335			325.00
08/05/24	CD0001	101852		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 003336			455.00
08/05/24	CD0001	101853		PRIME LOGIC > PAYMENT OF CLAIM 003337			57.50
08/05/24	CD0001	101854		PRYORMORROW PC > PAYMENT OF CLAIM 003338			2,654.06
08/05/24	CD0001	101855		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 003339			2,000.00
08/05/24	CD0001	101856		QUILL CORP > PAYMENT OF CLAIM 003340			1,505.68
08/05/24	CD0001	101857		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003341			1,406.50
08/05/24	CD0001	101858		REGIONAL REHABILITATION CENTER, I> PAYMENT OF CLAIM 003342			666.66
08/05/24	CD0001	101859		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003343			1,804.62
08/05/24	CD0001	101860		RJYOUNG CO INC > PAYMENT OF CLAIM 003344			315.50
08/05/24	CD0001	101861		ROBERTS, RAMONA > PAYMENT OF CLAIM 003345			20.10
08/05/24	CD0001	101862		ROBINSON MARKETING > PAYMENT OF CLAIM 003346			12,500.00
08/05/24	CD0001	101863		S & W PHARMACY > PAYMENT OF CLAIM 003347			574.86
08/05/24	CD0001	101864		SAFEGUARD > PAYMENT OF CLAIM 003348			789.29
08/05/24	CD0001	101865		SM LAWRENCE COMPANY INC > PAYMENT OF CLAIM 003349			2,263.50
08/05/24	CD0001	101866		SPRINT PRINT > PAYMENT OF CLAIM 003350			45.00
08/05/24	CD0001	101867		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003351			2,443.24
08/05/24	CD0001	101868		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003352			5,736.33
08/05/24	CD0001	101869		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003353			459.24
08/05/24	CD0001	101870		TEPA > PAYMENT OF CLAIM 003354			380.80
08/05/24	CD0001	101871		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 003355			531.80
08/05/24	CD0001	101872		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 003356			7,500.00
08/05/24	CD0001	101873		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 003357			420.00
08/05/24	CD0001	101874		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003358			1,763.25
08/05/24	CD0001	101875		TOMBIGBEE FIBER LLC > PAYMENT OF CLAIM 003359			314.90
08/05/24	CD0001	101876		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003360			293.40
08/05/24	CD0001	101877		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003361			307.16
08/05/24	CD0001	101878		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003362			121.71
08/05/24	CD0001	101879		TRVWM MANAGEMENT > PAYMENT OF CLAIM 003363			3,300.75
08/05/24	CD0001	101880		US FOODS, INC. > PAYMENT OF CLAIM 003364			3,167.76
08/05/24	CD0001	101881		WALMART > PAYMENT OF CLAIM 003365			788.90

ITAWAMBA 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 08:39 AM

PAGE 0055

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	101882		WEATHERALL'S INC.			308.27
08/05/24	CD0001	101883		WOOD FRUITTICHER GROCERY			4,163.69
08/05/24	CD0001	101884		YOUNG, LOGAN			810.00
08/05/24	CD0096	101905		MNJ TECHNOLOGIES DIRECT, INC			1,634.53
08/07/24	CD0001	102001		PAYROLL CLEARING			171,117.85
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		4,109.33	
08/09/24	RC0002	028365		TENN TOM WATERWAY> WALLY REFUND		495.00	
08/09/24	RC0002	028366		IRS> 3/31/24		1.73	
08/09/24	RC0002	028367		JASPER ENGINES> WARRANTY REFUND		2,480.00	
08/09/24	RC0002	028368		QUILL> REFUND		1,146.28	
08/09/24	RC0002	028369		US BAN MILWAUKEEDIRECT> OPIODS		3,428.27	
08/09/24	RC0002	028370		US BAN MILWAUKEEDIRECT> OPIODS		3,960.81	
08/09/24	RC0002	028372		WILLIAMGTON TRUST> OPIODS		14,231.78	
08/09/24	RC0002	028373		US BAND ALLERGAN> OPIODS		4,006.35	
08/09/24	RC0002	028374		PRENTISS CO> INMATE MEDS		68.83	
08/09/24	RC0002	028378		M CLOUSE FEE ACCOUNT> MOBILE HOME CERT		10.00	
08/09/24	RC0002	028382		M CLOUSE> PAYROLL		4,080.38	
08/09/24	RC0002	028383		CITY OF FULTON> DEL OF TAX NOTICES		1,505.00	
08/09/24	RC0002	028384		CITY OF FULTON> INAMTES		3,815.00	
08/09/24	RC0002	028385		PRENTISS CO> INMATES		13,815.00	
08/09/24	RC0002	028386		ITA CIRCUIT CLERK> INV FEE		100.00	
08/09/24	RC0002	028387		ITA CIRCUIT CLERK> INV FEE		60.00	
08/09/24	RC0002	028388		ITA SHERIFF> FEES & INT		1,870.00	
08/09/24	RC0002	028388		ITA SHERIFF> FEES & INT		7.88	
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME		483.00	
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME		4,090.00	
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME		80.49	
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME		113.48	
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME		1.50	
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME		25.00	
08/09/24	RC0002	028390		TISH CO> INMATE MEDS REIM		103.39	
08/09/24	RC0002	028391		LEE CO> INMATES		45,920.00	
08/09/24	RC0002	028392		CITY TELE COIN> PAY PHONE COMM		5,169.54	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		10.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		13.50	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		251.50	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		12.50	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		71.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		80.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		2,872.50	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		45.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		78.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		52.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		260.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		8.00	
08/09/24	CD0001	102008		AT&T MOBILITY			90.21
08/09/24	CD0001	102009		CITY OF FULTON			1,988.24
08/09/24	CD0001	102010		FLEETCOR TECHNOLOGIES			2,128.49
08/09/24	CD0001	102011		MANTACHIE PHARMACY			2,604.17
08/09/24	CD0001	102012		MS DEPT OF REV			12.00
08/09/24	CD0001	102013		S & W PHARMACY			1,720.09

ITAWAMBA 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 08:39 AM

PAGE 0056

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0001	102014		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003508			4,755.83
08/09/24	CD0001	102015		TEC > PAYMENT OF CLAIM 003509			58.44
08/09/24	CD0001	102016		TEPA > PAYMENT OF CLAIM 003510			41.28
08/13/24	RC0002	028396		MDOC> JULY MEDICAL REIM		20.96	
08/13/24	RC0002	028397		STATE TREAS> GAS SEV		2.29	
08/13/24	RC0002	028398		STATE TREAS> TIMBER		1,186.45	
08/15/24	RC0002	028400		MDOC> JULY 2024 INMATES		725.00	
08/16/24	RC0002	028401		CCMSI> 2018 FORD EXP WRECK 1FM5K8AROJ		8,665.67	
08/16/24	RC0002	028403		CITY OF BOONEVILLE> INMATES & MEDICAL		19,740.00	
08/16/24	RC0002	028403		CITY OF BOONEVILLE> INMATES & MEDICAL		150.95	
08/16/24	RC0002	028405		ITA LAND RED> SERVING FEES		1,260.00	
08/16/24	RC0002	028406		ITA LAND RED> DEL TAX		2,247.37	
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE		994.55	
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE		12.00	
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE		3.17	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		1,415.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		5.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		3,770.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		25.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		10.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		24,947.25	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		1,740.38	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		669.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		446.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		100.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		280.77	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		211.22	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		700.04	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		48.28	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		30.19	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		5,179.05	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		452.27	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		65,988.57	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		.33	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		12.20	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		40.44	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		2.79	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		10.83	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		254.47	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		47.38	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		3,252.58	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		247.40	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		70.55	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		57.11	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.34	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		388.27	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		140,564.99	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,110.93	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,679.64	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		587.98	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		4,669.00	

ITAWAMBA 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 08:39 AM

PAGE 0057

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		165.68	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		134.10	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		.38	
08/16/24	RC0002	028413		ITA CO TAX COLL> FEES & COMMISSIONS		1,073.00	
08/16/24	RC0002	028413		ITA CO TAX COLL> FEES & COMMISSIONS		8,474.99	
08/16/24	CD0001	101844 A		MOTOR VEHICLE SERVICES > VOIDING OF CLAIM 003328		9.00	
08/16/24	CD0001	102032		AXON ENTERPRISE > PAYMENT OF CLAIM 003526			26,893.80
08/19/24	RC0002	028422		DHS> REIM 7/2024		2,280.09	
08/20/24	RC0002	028423		MDOC> INMATES 7/2024		8,010.24	
08/21/24	CD0001	102034		PAYROLL CLEARING > PAYMENT OF CLAIM 003528			224,619.58
08/23/24	RC0002	028415		PRENTISS CO> INMATE REIM		7,410.00	
08/23/24	RC0002	028417		M CLOUSE> PAYROLL		4,080.38	
08/23/24	RC0002	028420		TISH CO> INMATE REIM		2,170.00	
08/23/24	RC0002	028421		MDOT> LITTER PICKUP		1,579.22	
08/30/24	RC0002	028430		LEE CO> INMATES		49,245.00	
08/30/24	RC0002	028431		CITY OF TUPELO> INMATES		7,560.00	
08/30/24	RC0002	028433		LEE CO> PUBLIC DEFENDER GRANT 23-24		6,000.00	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		20.00	
08/30/24	RC0002	028447		FMBANK> INT		24,842.63	
09/03/24	CD0001	102041		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003549			2,202.39
09/03/24	CD0001	102042		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003550			1,294.19
09/03/24	CD0001	102043		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003551			3,556.27
09/03/24	CD0001	102044		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003552			3,461.81
09/03/24	CD0001	102045		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003553			168.53
09/03/24	CD0001	102046		BISHOP, JOHN > PAYMENT OF CLAIM 003554			589.30
09/03/24	CD0001	102047		BLUNT, LACONA > PAYMENT OF CLAIM 003555			150.00
09/03/24	CD0001	102048		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 003556			1,020.87
09/03/24	CD0001	102049		C & P AUTO PARTS > PAYMENT OF CLAIM 003557			24.94
09/03/24	CD0001	102050		C SPIRE > PAYMENT OF CLAIM 003558			590.00
09/03/24	CD0001	102051		C SPIRE WIRELESS > PAYMENT OF CLAIM 003559			518.26
09/03/24	CD0001	102052		C&C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 003560			424.00
09/03/24	CD0001	102053		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 003561			90.22
09/03/24	CD0001	102054		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003562			247.40
09/03/24	CD0001	102055		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003563			178.80
09/03/24	CD0001	102056		CHARM-TEX > PAYMENT OF CLAIM 003564			1,446.10
09/03/24	CD0001	102057		CINTAS CORPORATION > PAYMENT OF CLAIM 003565			925.46
09/03/24	CD0001	102058		CITY OF FULTON > PAYMENT OF CLAIM 003566			8.71
09/03/24	CD0001	102059		CLOUSE, MICHELLE > PAYMENT OF CLAIM 003567			396.05
09/03/24	CD0001	102060		COMER, KELBY > PAYMENT OF CLAIM 003568			705.00
09/03/24	CD0001	102061		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003569			9,675.00
09/03/24	CD0001	102062		COMSOUTH > PAYMENT OF CLAIM 003570			231.66
09/03/24	CD0001	102063		COPYWRITE INC > PAYMENT OF CLAIM 003571			37.49
09/03/24	CD0001	102064		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 003572			446.00
09/03/24	CD0001	102065		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003573			51,831.17
09/03/24	CD0001	102066		DAVIS, CANDACE > PAYMENT OF CLAIM 003574			1,000.00
09/03/24	CD0001	102067		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003575			3,440.52
09/03/24	CD0001	102068		DENNIS RUTH > PAYMENT OF CLAIM 003576			493.42
09/03/24	CD0001	102069		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003577			700.00
09/03/24	CD0001	102070		DEX IMAGING > PAYMENT OF CLAIM 003578			410.69
09/03/24	CD0001	102071		DPS GROUP, LLC > PAYMENT OF CLAIM 003579			2,335.00
09/03/24	CD0001	102072		E FIRE INC > PAYMENT OF CLAIM 003580			45.00

ITAWAMBA 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 08:39 AM

PAGE 0058

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	102073		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 003581			270.00
09/03/24	CD0001	102074		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003582			717.85
09/03/24	CD0001	102075		FERGUSON ENTERPRISES INC #2057> PAYMENT OF CLAIM 003583			1,190.40
09/03/24	CD0001	102076		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003584			6,351.72
09/03/24	CD0001	102077		FULTON INSURANCE > PAYMENT OF CLAIM 003585			462.50
09/03/24	CD0001	102078		GIBSON, PAULA H > PAYMENT OF CLAIM 003586			340.80
09/03/24	CD0001	102079		GLISSEN, ALISHA > PAYMENT OF CLAIM 003587			2,475.00
09/03/24	CD0001	102080		GREENSERV, INC > PAYMENT OF CLAIM 003588			288.75
09/03/24	CD0001	102081		HURST LAWN AND LANDSCAPING > PAYMENT OF CLAIM 003589			2,260.00
09/03/24	CD0001	102082		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003590			3,316.17
09/03/24	CD0001	102083		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003591			1,300.00
09/03/24	CD0001	102084		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003592			2,190.00
09/03/24	CD0001	102085		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003593			317.10
09/03/24	CD0001	102086		ITAWAMBA COUNTY DEVELOPMENT CO> PAYMENT OF CLAIM 003594			6,844.67
09/03/24	CD0001	102087		ITAWAMBA COUNTY SOIL AND WATER> PAYMENT OF CLAIM 003595			3,925.42
09/03/24	CD0001	102088		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003596			6,605.00
09/03/24	CD0001	102089		LAW OFFICE OF BRENT MCBRIDE > PAYMENT OF CLAIM 003597			300.00
09/03/24	CD0001	102090		LEE COUNTY > PAYMENT OF CLAIM 003598			1,210.67
09/03/24	CD0001	102091		LEE-ITAWAMBA LIBRARY SYSTEM > PAYMENT OF CLAIM 003599			9,611.33
09/03/24	CD0001	102092		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003600			300.00
09/03/24	CD0001	102093		LIFT INC. > PAYMENT OF CLAIM 003601			469.58
09/03/24	CD0001	102094		M & N CONSTRUCTION > PAYMENT OF CLAIM 003602			242,544.50
09/03/24	CD0001	102095		MAGNOLIA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003603			61.00
09/03/24	CD0001	102096		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 003604			2,630.00
09/03/24	CD0001	102097		MCINTOSH, JULIE ANN > PAYMENT OF CLAIM 003605			150.00
09/03/24	CD0001	102098		MCINTOSH, LEAH M > PAYMENT OF CLAIM 003606			300.00
09/03/24	CD0001	102099		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003607			967.43
09/03/24	CD0001	102100		MISSISSIPPI DEPT OF REVENUE > PAYMENT OF CLAIM 003608			12.00
09/03/24	CD0001	102101		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 003609			2,192.61
09/03/24	CD0001	102102		MS ASSOCIATION OF CO AGRICULTU> PAYMENT OF CLAIM 003610			100.00
09/03/24	CD0001	102103		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 003611			200.00
09/03/24	CD0001	102104		MS DEPT OF REV > PAYMENT OF CLAIM 003612			12.00
09/03/24	CD0001	102105		N/E MS COMMUNITY SERVICE > PAYMENT OF CLAIM 003613			1,250.00
09/03/24	CD0001	102106		NABORS HEALTH SERVICES > PAYMENT OF CLAIM 003614			4,166.00
09/03/24	CD0001	102107		NICHOLS TIRE LLC > PAYMENT OF CLAIM 003615			355.00
09/03/24	CD0001	102108		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003616			4,166.66
09/03/24	CD0001	102109		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003617			392.52
09/03/24	CD0001	102110		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003618			252.76
09/03/24	CD0001	102111		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003619			350.00
09/03/24	CD0001	102112		PINE BELT AUTO GROUP > PAYMENT OF CLAIM 003620			51,505.00
09/03/24	CD0001	102113		POWELL, MELODY > PAYMENT OF CLAIM 003621			20.10
09/03/24	CD0001	102114		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 003622			280.00
09/03/24	CD0001	102115		PRYORMORROW PC > PAYMENT OF CLAIM 003623			3,845.83
09/03/24	CD0001	102116		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 003624			3,000.00
09/03/24	CD0001	102117		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003625			1,274.91
09/03/24	CD0001	102118		QUILL CORP > PAYMENT OF CLAIM 003626			807.18
09/03/24	CD0001	102119		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003627			1,406.50
09/03/24	CD0001	102120		REGIONAL REHABILITATION CENTER, I> PAYMENT OF CLAIM 003628			666.66
09/03/24	CD0001	102121		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003629			781.72
09/03/24	CD0001	102122		RJYOUNG CO INC > PAYMENT OF CLAIM 003630			313.58
09/03/24	CD0001	102123		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003631			4,505.48

ITAWAMBA 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 08:39 AM

PAGE 0059

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	102124		ROBINSON MARKETING			226.80
09/03/24	CD0001	102125		S & W PHARMACY			574.86
09/03/24	CD0001	102126		SHEFFIELD, BILL			64.74
09/03/24	CD0001	102127		SIRCHIE ACQUISITION COMPANY			62.72
09/03/24	CD0001	102128		SM LAWRENCE COMPANY INC			200.50
09/03/24	CD0001	102129		SPRINT PRINT			75.00
09/03/24	CD0001	102130		STAPLES ADVANTAGE			2,303.69
09/03/24	CD0001	102131		SUDDEN SERVICE INC			171.00
09/03/24	CD0001	102132		SUMMERFORD, SHELIA			205.69
09/03/24	CD0001	102133		SUPT. OF EDUCATION			593.23
09/03/24	CD0001	102134		TEPA			11,190.48
09/03/24	CD0001	102135		THREE RIVERS PANNING & DEVELOP>			7,500.00
09/03/24	CD0001	102136		THREE RIVERS PLANNING & DEV >			420.00
09/03/24	CD0001	102137		THREE RIVERS PLANNING & DEVELO>			1,763.25
09/03/24	CD0001	102138		THREE RIVERS PLANNING AND DEVE>			17,990.00
09/03/24	CD0001	102139		TINTMAN			90.00
09/03/24	CD0001	102140		TOMBIGBEE FIBER LLC			314.90
09/03/24	CD0001	102141		TRUSTMARK NATIONAL BANK			307.16
09/03/24	CD0001	102142		TRUSTMARK NATIONAL BANK			2,992.27
09/03/24	CD0001	102143		TRVWM MANAGEMENT			3,300.75
09/03/24	CD0001	102144		TWO STEPHANIES			630.00
09/03/24	CD0001	102145		US FOODS, INC.			3,160.76
09/03/24	CD0001	102146		USDA APHIS WILDLIFE			7,500.00
09/03/24	CD0001	102147		WALMART			2,173.75
09/03/24	CD0001	102148		WEATHERALL'S INC.			555.90
09/03/24	CD0001	102149		WILEMON, BRYON			1,417.79
09/03/24	CD0001	102150		WOOD FRUITTICHER GROCERY			2,478.05
09/03/24	CD0001	102151		YOUNG, LOGAN			540.00
09/04/24	CD0001	102271		PAYROLL CLEARING			171,326.02
09/05/24	RC0002	028452		MS DEPT OF REV> HOMESTEAD REIM	160,900.00		
09/05/24	RC0002	028453		MS DEPT OF REV> HOMESTEAD REIM	160,900.00		
09/06/24	RC0002	028457		CITY TELE COIN> COMMISSION		5,102.08	
09/06/24	RC0002	028458		CSB> LOAN PROCEEDS		50,498.00	
09/06/24	RC0002	028459		M CLOUSE> MOBILE HOME CERT		40.00	
09/06/24	RC0002	028460		CIRCUIT CLERK> CR23-195W KELSIE GRACE HALL		30.50	
09/06/24	RC0002	028461		ITA CIRCUIT CLERK> CR21-054 CHADRICK DOUGLAS HAMM		200.00	
09/06/24	RC0002	028462		ITA CIRCUIT CLERK> CR20-083 TIFFANY NICOLE GROOMS		200.00	
09/06/24	RC0002	028463		ITS CIRCUIT CLERK> CR17-134 JOSH DICKERSON		421.17	
09/06/24	RC0002	028464		ITA CIRCUIT CLERK> CR18-274 MISTY JEAN LANGLEY		100.00	
09/06/24	RC0002	028465		ITA CIRCUIT CLERK> CR14-160 SLY ASHTON HARRIS		200.00	
09/06/24	RC0002	028466		CCMSI> INS REIM 2018 DODGE CHARGE VIN		6,071.16	
09/06/24	RC0002	028468		M CLOUSE> PAYROLL		4,080.38	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		93.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		62.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		310.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		13.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		50.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		86.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		64.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		96.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		302.00	

ITAWAMBA 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 08:39 AM

PAGE 0060

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		857.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		12,675.25	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		21.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		135.00	
09/06/24	SJ	9324BM		ARPA TO GEN> TRANSFER PAYROLL & INT 9/3/24 MI	398,502.03		
09/09/24	CD0001	102278		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003796			144.60
09/09/24	CD0001	102279		AT&T MOBILITY > PAYMENT OF CLAIM 003797			90.21
09/09/24	CD0001	102280		CITY OF FULTON > PAYMENT OF CLAIM 003798			474.56
09/09/24	CD0001	102281		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003799			3,710.21
09/09/24	CD0001	102282		ITAWAMBA COUNTY TIMES > PAYMENT OF CLAIM 003800			2,348.06
09/09/24	CD0001	102283		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 003801			14,000.00
09/09/24	CD0001	102284		JOHNSON, CECIL I. > PAYMENT OF CLAIM 003802			44.95
09/09/24	CD0001	102285		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 003803			650.00
09/09/24	CD0001	102286		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003804			1,958.20
09/09/24	CD0001	102287		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003805			1,149.00
09/09/24	CD0001	102288		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003806			176.62
09/09/24	CD0001	102289		S & W PHARMACY > PAYMENT OF CLAIM 003807			106.51
09/09/24	CD0001	102290		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003808			608.40
09/09/24	CD0001	102291		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003809			117.10
09/09/24	CD0001	102292		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003810			5,106.14
09/09/24	CD0001	102293		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003811			160,900.00
09/09/24	CD0001	102294		TEC > PAYMENT OF CLAIM 003812			43.80
09/09/24	CD0001	102295		TEPA > PAYMENT OF CLAIM 003813			11,098.88
09/09/24	CD0001	102296		US POSTAL SERVICE > PAYMENT OF CLAIM 003814			188.00
09/09/24	CD0001	102297		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003815			1,699.00
09/09/24	CD0001	102298		WELLS CHURCH FURNITURE > PAYMENT OF CLAIM 003816			11,280.00
09/09/24	CD0001	102299		WILSON VALUATION & ADVISORY > PAYMENT OF CLAIM 003817			2,250.00
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV	5,656.25		
09/11/24	RC0002	028475		STATE TREAS> GAS SEV		1.37	
09/11/24	RC0002	028476		STATE TREAS> TIMBER SEV		919.47	
09/11/24	CD0001	102125 A		S & W PHARMACY > VOIDING OF CLAIM 003633		574.86	
09/13/24	RC0002	028482		CITY OF FULTON> 911 INMATES INMATES MEDS	2,450.00		
09/13/24	RC0002	028482		CITY OF FULTON> 911 INMATES INMATES MEDS		44.41	
09/13/24	RC0002	028483		TISH CO> INMATES MEDS		222.11	
09/13/24	RC0002	028484		PRENTISS CO> INMATES MEDS		92.03	
09/13/24	RC0002	028485		CITY OF BOONEVILLE> INMATE MEDS		213.80	
09/13/24	RC0002	028487		ITA TAX COLL> FEES AND COMMISSIONS	1,009.50		
09/13/24	RC0002	028487		ITA TAX COLL> FEES AND COMMISSIONS	11,277.51		
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		425.15	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		1,409.06	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		97.18	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		550.00	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL	31,127.00		
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		100.71	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL	14,509.14		
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		1,347.83	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL	155,342.09		
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.34	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		25.15	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		83.35	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5.75	

ITAWAMBA 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 08:39 AM

PAGE 0061

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		69.92	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		455.89	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		289.74	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5,177.99	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		392.76	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.47	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.19	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.81	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		131.58	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		42.34	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH	139,058.54		
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,811.05	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,450.83	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		591.54	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		16.30	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		17.07	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		517.45	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		46.91	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		37.53	
09/13/24	CD0001	102099 A		MID SOUTH UNIFORMS & SUPPLY IN> VOIDING OF CLAIM 003607		967.43	
09/16/24	RC0002	028493		AMS> JUSTICE COLLECTIONS		500.63	
09/18/24	CD0001	102312		PAYROLL CLEARING > PAYMENT OF CLAIM 003830			208,713.31
09/20/24	RC0002	028495		M CLOUSE> PAYROLL		4,080.38	
09/20/24	RC0002	028496		PRENTISS CO> INMATES		7,805.00	
09/20/24	RC0002	028498		CITY OF FULTON> INMATES/911		1,610.00	
09/20/24	RC0002	028501		ITA SHERIFF> FEES		2,785.00	
09/20/24	RC0002	028501		ITA SHERIFF> FEES		6.06	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES	30,709.58		
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		1,857.12	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		798.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		55.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		534.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		330.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		217.88	
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES		895.00	
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES		20.00	
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES		2,715.00	
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES		40.00	
09/20/24	RC0002	028507		MCKINSEY SUBDIVISION> OPIOID SETTLEMENT	17,098.54		
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N		97.57	
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N		110.54	
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N		10.00	
09/20/24	RC0002	028509		ITA LAND REDMEMPTION> SERVING FEES		3,195.00	
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE		1,697.05	
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE		15.00	
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE		70.74	
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE		6.54	
09/20/24	RC0002	028511		ITA LAND REDMEPTION> DEL TAX		4,021.83	
09/20/24	RC0002	028514		SEC OF STATE> TF FILING FEE		26.00	
09/20/24	RC0002	028516		DHS> REIM 8/2024		2,351.88	
09/23/24	RC0002	028518		MDOC> INMATES		9,974.05	

ITAWAMBA 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 08:39 AM

PAGE 0062

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/24	RC0002	028519		SEC OF STATE> TF FILING FEE		26.00	
09/26/24	RC0002	028539		SUPREME COURT> YOUTH COURT GRANT		1,800.00	
09/26/24	CD0001	099956 A		DENHAM, FELICIA EUDORIA > VOIDING OF CLAIM 001287		62.27	
09/26/24	CD0001	099958 A		GRAY, BRITTANY LEE > VOIDING OF CLAIM 001289		46.55	
09/27/24	CD0001	100843 A		WILLIAMS, DARLA > VOIDING OF CLAIM 002224		250.00	
09/30/24	RC0002	028521		DEPT OF PUBLIC SAFETY> WILBURN/SPRADLING TRAINING REI		3,500.00	
09/30/24	RC0002	028522		FTC> REIM		134.75	
09/30/24	RC0002	028523		FTC> REIM		44.77	
09/30/24	RC0002	028525		UNITEDHEALTHCARE> PREMIUM REBATE 2023		3,083.94	
09/30/24	RC0002	028538		FMB> INT		24,887.37	
BALANCE >>>					7,760,575.56	16,511,230.23	10,083,259.95

001 000 011				INVESTMENTS		2,720,331.47	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		5,981.00	
10/08/23	SJ	10829CDC		CD INT CORRECTION DUE TO FORMULA ROUNDING> INT CORRECTION DUE TO FORMU			.02
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		5,450.36	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		17,972.84	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		14,977.60	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			14,977.60
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		3,546.25	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		3,682.36	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			2,756,964.27
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI		.01	
BALANCE >>>					0.00	51,610.42	2,771,941.89

001 000 015				PETTY CASH		600.00	
BALANCE >>>					600.00	0.00	0.00

001 000 051				OTHER RECEIVABLES		.10	
BALANCE >>>					0.10	0.00	0.00

001 000 054				DUE FROM GOVERNMENTAL FUNDS		650,000.00	
BALANCE >>>					650,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	8,411,175.66	
+++++							
001 000 104				NET WAGES PAYABLE			51.00
BALANCE >>>					51.00	0.00	0.00

001 000 120				STATE RETIREMENT			62.70
BALANCE >>>					62.70	0.00	0.00

001 000 136				OTHER DUE TO STATE GOVERNMENT			4,045.00
BALANCE >>>					4,045.00	0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0063

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 148				DUE TO LOCAL GOVERNMENTS			4,033,897.69
10/02/23	AP0196	10232	116 98893	SUPT. OF EDUCATION > 1/2 TIMBER SEV		349.74	
11/06/23	AP0196	11223	445 99188	SUPT. OF EDUCATION > 1/2 TIMBER SEV		350.48	
12/04/23	AP0196	12223	852 99575	SUPT. OF EDUCATION > TIMBER SEV		389.51	
01/02/24	AP0196	1224	1104 99801	SUPT. OF EDUCATION > 1/2 TIMBER SEV		385.42	
02/05/24	AP0196	2242	1391100060	SUPT. OF EDUCATION > 1/2 TIMBER SEV		464.78	
03/04/24	AP0196	3224	1676100319	SUPT. OF EDUCATION > 1/2 TIMBER SEV		588.74	
03/04/24	RC0002	027879		DEPT OF REV> HOMESTEAD REIM			162,250.00
04/01/24	AP0196	3624HSS	1953100572	SUPT. OF EDUCATION > HOMESTEAD REIM	162,250.00		
04/01/24	AP0196	4124	1953100572	SUPT. OF EDUCATION > 1/2 TIMBER SEV		481.49	
05/06/24	AP0196	5124	2418101008	SUPT. OF EDUCATION > 1/2 TIMBER SEV		775.76	
06/03/24	AP0196	6124	2745101311	SUPT. OF EDUCATION > 1/2 TIMBER SEV		486.05	
07/01/24	AP0196	7124	3052101594	SUPT. OF EDUCATION > 1/2 TIMBER SEV		393.38	
08/05/24	AP0196	8124	3353101869	SUPT. OF EDUCATION > 1/2 TIMBER SEV		459.24	
09/03/24	AP0196	9124	3641102133	SUPT. OF EDUCATION > 1/2 TIMBER SEV		593.23	
09/05/24	RC0002	028453		MS DEPT OF REV> HOMESTEAD REIM			160,900.00
09/09/24	AP0196	9524HS	3811102293	SUPT. OF EDUCATION > HOMESTEAD REIM		160,900.00	
				BALANCE >>>	4,028,179.87CR	328,867.82	323,150.00
001 000 149				DUE TO GOVERNMENTAL FUNDS			917,067.79
				BALANCE >>>	917,067.79CR	0.00	0.00
001 000 151				ADVANCES FROM OTHER FUNDS		700,000.00	
				BALANCE >>>	700,000.00	0.00	0.00
001 000 177				TAX ANTICIPATION NOTES		500,000.00	
				BALANCE >>>	500,000.00	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	3,749,406.36CR	
001 000 190				FUND BALANCE - UNRESERVED			948,412.67
				BALANCE >>>	948,412.67CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	948,412.67CR	
001 000 200				REALTY/PERSONAL			
10/13/23	RC0002	027484A		ITA CO TAX COLL> TAXES - LANDROLL			87.00
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			924.85
11/17/23	RC0002	027560A		ITA CO TAX COLL> TAXES - LANDROLL			150.00
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP			486.38
12/21/23	RC0002	027665A		ITA CO TAX COLL> TAXES - LANDROLL			108.00
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			198.04
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		69.00	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			36.00

ITAWAMBA 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 08:39 AM

PAGE 0064

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			748,096.44
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			72,315.48
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		236.21	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			427.56
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			1,743,830.02
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			32.30
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			1,010,627.43
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			150.00
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			908,614.50
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			147,915.59
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			369.00
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			89,204.34
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3,582.79
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			519.00
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			37,569.77
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			22.04
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4,613.88
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			546.00
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			28,389.20
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			254.44
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			150.00
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			10,364.00
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			94.85
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			452.27
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			65,988.57
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			47.38
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			3,252.58
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			1,347.83
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			155,342.09
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			289.74
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5,177.99
BALANCE >>>					5,041,272.14CR	305.21	5,041,577.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 201				MOTOR VEHICLE			
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			375.37
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			10.16
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			115,486.49
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,186.47
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			85.37
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			153.46
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			34,495.39
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			84,217.28
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			48.65
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			118.07
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,972.21
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			96,146.22
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.66
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			51.26
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,551.15
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			111,305.46

ITAWAMBA 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 08:39 AM

PAGE 0065

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			66.51
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		949.72	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			129,965.13
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			18.46
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			490.00
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,033.13
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			155,155.17
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			340.18
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			2,706.36
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			165,114.90
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			702.12
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			288.31
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			162,284.23
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			168.71
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			121.74
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			171,675.28
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			77.47
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			68.39
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			140,142.09
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			247.40
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			388.27
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			140,564.99
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			392.76
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			131.58
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			42.34
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			139,058.54
BALANCE >>>					1,663,503.01CR	949.72	1,664,452.73

001 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			1,126.54
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			11.63
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			27,437.66
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			9,989.00
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			2,130.02
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			1,508.77
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			2,982.58
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			2,137.71
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			4,669.00
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			16.30
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			17.07
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			517.45
BALANCE >>>					52,543.73CR	0.00	52,543.73

001 000 203				PRIOR YEAR PROPERTY TAX			
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			62.90
BALANCE >>>					62.90CR	0.00	62.90

001 000 204 LAND REDEMPTION

ITAWAMBA 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 08:39 AM

PAGE 0066

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	RC0002	027479		ITA CO LAND REDEPTIOM> DEL TAX			1,157.05
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE			341.11
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE			3.00
11/17/23	RC0002	027569		ITA LAND REDEMPTION> DEL TAX			938.76
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE			438.70
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE			12.00
12/15/23	RC0002	027646		ITA CO LAND REDEMPTION> DEL TAX			981.67
12/15/23	RC0002	027652		ITA CO LAND REDEMPTION> SOLD TO STATE			6.72
12/15/23	RC0002	027652		ITA CO LAND REDEMPTION> SOLD TO STATE			3.00
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE			191.34
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE			9.00
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE			.02
01/10/24	RC0002	027719		ITA CO LAND REDEMPTION> DEL TAX			2,371.30
02/20/24	RC0002	027832		ITA LAND REDEMPTION> DEL TAX			2,827.60
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE			118.55
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE			3.00
03/08/24	RC0002	027892		ITA LAND REDEMPTION> DEL TAX			1,105.71
04/15/24	RC0002	028029		ITA LAND REDEMPTION> DEL TAX			1,497.81
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE			73.10
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE			6.00
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE			875.72
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE			6.00
05/16/24	RC0002	028118		ITA CO LAND REDEMPTION> DEL TAX			1,109.38
06/14/24	RC0002	028205		ITA LAND REDEMPTION> DEL TAXES			6,728.26
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE			857.60
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE			3.00
07/12/24	RC0002	028300		ITA CO LAND REDEMPTION> DEL TAX			1,460.10
07/12/24	RC0002	028303		ITA LAND REDEMPTION> SOLD TO STATE			207.51
08/16/24	RC0002	028406		ITA LAND RED> DEL TAX			2,247.37
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE			994.55
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE			12.00
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE			3.17
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE			1,697.05
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE			15.00
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE			70.74
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE			6.54
09/20/24	RC0002	028511		ITA LAND REDMEPTION> DEL TAX			4,021.83
				BALANCE >>>	32,401.26CR	0.00	32,401.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	207		OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			7,268.65
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			3,987.83
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			5,986.64
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			3,059.35
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			3,324.28
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			1,204.79
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			4,871.61
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			12,034.70
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			1,710.60
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			3,051.84

ITAWAMBA 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 08:39 AM

PAGE 0067

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			4,109.33
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			5,656.25
				BALANCE >>>	56,265.87CR	0.00	56,265.87

001 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			10.00
				BALANCE >>>	10.00CR	0.00	10.00

001 000 212				CHANCERY CLERK FEES			
10/17/23	RC0002	027488		SUPREME COURT> MEC QTRLY PMT			325.40
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			10.00
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES			10.00
01/24/24	RC0002	027758		SUPREME COURT> MEC QTRLY PYMT OCT-DEC			337.80
02/08/24	RC0002	027807		CHANCERY COURT> FINES			10.00
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			20.00
04/15/24	RC0002	028004		SUPREME COURT ADMIN> MEC QTRLY PYMT JAN-MAR 2024			289.70
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			10.00
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			10.00
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			10.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			20.00
				BALANCE >>>	1,052.90CR	0.00	1,052.90

001 000 213				CIRCUIT CLERK FEES			
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			33.00
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			22.00
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			110.00
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			15.00
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			34.00
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			24.00
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			33.00
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			116.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			315.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			51.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			34.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			54.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			188.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			48.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			32.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			160.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			27.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			354.00
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			48.00
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			32.00
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			160.00
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			14.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			33.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			22.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			33.00

ITAWAMBA 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 08:39 AM

PAGE 0068

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			91.00
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			423.00
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			44.00
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			26.00
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			33.00
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			140.00
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			63.00
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			42.00
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			210.00
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			13.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			408.00
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			45.00
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			30.00
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			150.00
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			11.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			10.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			510.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			50.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			16.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			14.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			27.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			84.00
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			15.00
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			10.00
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			18.50
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			57.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			75.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			50.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			250.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			11.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			516.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			66.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			44.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			220.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			14.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			58.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			32.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			48.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			154.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			637.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			66.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			44.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			220.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			11.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			543.00
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			27.00
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			18.00
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			30.00
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			89.00
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			30.00
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			20.00

ITAWAMBA 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 08:39 AM

PAGE 0069

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			33.00
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			120.00
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			63.00
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			42.00
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			210.00
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			18.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			489.00
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			18.00
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			12.00
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			18.00
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			73.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			63.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			42.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			210.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			16.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			672.00
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			13.50
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			251.50
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			12.50
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			71.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			78.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			52.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			260.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			8.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			669.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			93.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			62.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			310.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			13.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			50.00
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			86.00
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			64.00
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			96.00
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			302.00
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			21.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			798.00
				BALANCE >>>	13,215.00CR	0.00	13,215.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/13/23	RC0002	027483		ITA CO TAX COLL> FEES & COMMISSIONS			7,345.62
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.44
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			580.62
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			.38
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			.16
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			408.67
11/17/23	RC0002	027560E		ITA CO TAX COLL> TAXES - MOBILE HOME			159.48
11/17/23	RC0002	027562		ITA CO TAX COLL> FEES & COMMISSIONS			5,016.22
12/21/23	RC0002	027663		ITA CO TAX COLL> FEES & COMMISSIONS			3,608.65
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			394.61
01/22/24	RC0002	027754		ITA CO TAX COLL> FEES AND COMMISSIONS			4,279.76

ITAWAMBA 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 08:39 AM

PAGE 0070

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			4,452.83
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			307.09
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		52.00	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			1,267.81
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			87.44
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.21
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			461.26
02/20/24	RC0002	027839		ITA CO TAX COLL> FEES & COMMISSIONS			7,792.90
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			4,343.99
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			14,397.24
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			992.91
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3,205.22
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			10,623.02
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			732.62
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			510.54
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			.92
03/20/24	RC0002	027944		ITA CO TAX COLL> FEES & COMM			30,203.94
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			4,404.44
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			303.75
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			534.06
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			36.83
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.32
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			569.59
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			2.50
04/15/24	RC0002	028039		ITA CO TAX COLL> FEES AND COMM			15,549.88
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			611.36
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			42.16
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			38.29
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			2.64
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.27
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			599.70
05/20/24	RC0002	028136		ITA CO TAX COLL> FEES & COMMISSIONS			8,425.66
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			36.15
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			119.82
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			8.26
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.15
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			28.67
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			95.04
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			6.55
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.44
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			556.17
06/14/24	RC0002	028207		ITA TAX COLL> FEES & COMMISSIONS			7,794.68
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			72.03
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			238.74
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			16.46
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.75
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			2.48
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.17
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			.68
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			675.47
07/23/24	RC0002	028337		ITA CO TAX COLL> FEES & COMMISSIONS			7,243.11

ITAWAMBA 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 08:39 AM

PAGE 0071

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			25.33
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			83.95
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			5.79
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			551.60
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			211.22
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			700.04
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			48.28
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			.33
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			12.20
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			40.44
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			2.79
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.34
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			587.98
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			.38
08/16/24	RC0002	028413		ITA CO TAX COLL> FEES & COMMISSIONS			8,474.99
09/13/24	RC0002	028487		ITA TAX COLL> FEES AND COMMISSIONS			11,277.51
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			425.15
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			1,409.06
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			97.18
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.34
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			25.15
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			83.35
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5.75
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.81
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			591.54
BALANCE >>>					173,815.32CR	52.00	173,867.32

001 000 215	SHERIFF FEES						
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			301.00
10/13/23	RC0002	027477		ITA CO LAND REDEPTION> SERVING FEES			135.00
10/13/23	RC0002	027478		UNTION CO LAND REDEMPTION> SERVING FEE			35.00
10/20/23	RC0002	027496		ITA CO SHERIFF DEPT> FEES			1,590.00
11/17/23	RC0002	027551		ITA CO SHERIFF DEPT> FEES			5,945.73
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			330.00
12/15/23	RC0002	027645		ITA CO LAND REDEMPTION> SERVING FEES			225.00
12/21/23	RC0002	027657		ITA CO SHERIFF DEPT> FEES			2,127.00
01/10/24	RC0002	027717		ITA CO LAND RED> SERVING FEE			90.00
01/10/24	RC0002	027722		ITA CO SHERIFF DEPT> FEES			2,943.75
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			381.00
02/20/24	RC0002	027826		ITA SHERIFF DEPT> CLOSE OUT PREVIOUS ADMINISTRAT			78.25
02/20/24	RC0002	027828		ITA SHERIFF> SERVICE OF PROCESS			620.00
02/20/24	RC0002	027829		ITA SHERIFF DEPT> FEES			1,463.00
02/20/24	RC0002	027831		ITA LAND REDEMPTION> SERVING FEE			45.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			353.00
03/08/24	RC0002	027893		ITA CO LAND REDEMPTION> SERVING FEES			225.00
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			173.00
03/20/24	RC0002	027928		ITA CO SHERIFF DEPT> FEES/INT/LITTER PICKUP			3,125.00
03/20/24	RC0002	027934		ITA CIRCUIT COURT> INV FEE CR21-051			131.50
03/20/24	RC0002	027935		ITA CIRCUIT COURT> INV FEE CR20-295			108.50
04/15/24	RC0002	028030		ITA CO LAND RED> SHERIFF SERVING FEES			135.00

ITAWAMBA 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 08:39 AM

PAGE 0072

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			339.00	
04/19/24	RC0002	028050		ITA SHERIFF> FEES			1,785.00	
04/26/24	RC0002	028058		SEC OF STATE> TF PATENT FEES & EXP SHERIFF			80.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			336.00	
05/20/24	RC0002	028139		ITA CO SHERIFF DEPT> FEES			2,170.06	
06/14/24	RC0002	028191		ITA SHERIFF> FEES			2,540.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			342.50	
07/12/24	RC0002	028278		ITA CO SHERIFF> FEES			2,975.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			150.50	
07/22/24	RC0002	028331		MAMMA JUSTICE> SERVICE OF PROCESS FOR ESTATE			45.00	
08/09/24	RC0002	028383		CITY OF FULTON> DEL OF TAX NOTICES			1,505.00	
08/09/24	RC0002	028388		ITA SHERIFF> FEES & INT			1,870.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			80.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			45.00	
08/16/24	RC0002	028405		ITA LAND RED> SERVING FEES			1,260.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES			25.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			857.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			135.00	
09/20/24	RC0002	028501		ITA SHERIFF> FEES			2,785.00	
09/20/24	RC0002	028509		ITA LAND REDMEMPTION> SERVING FEES			3,195.00	
					BALANCE >>>	43,080.79CR	0.00	43,080.79

001	000	216		JUSTICE COURT CLERK'S FEES			
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			1,032.25
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			150.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			70.00
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			909.00
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			25.00
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			2,915.00
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			50.00
11/06/23	RC0002	027543		MDOR> JUSTICE COURT DIST			300.50
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			1,078.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			70.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			1,348.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			10.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			3,355.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			20.00
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			1,000.75
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			100.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			783.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			20.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			2,695.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			50.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			1,073.50
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			110.00
01/26/24	RC0002	027781		JUSTICE COURT> FINES			1,134.00
01/26/24	RC0002	027781		JUSTICE COURT> FINES			10.00
01/26/24	RC0002	027781		JUSTICE COURT> FINES			3,090.00
01/26/24	RC0002	027781		JUSTICE COURT> FINES			20.00
02/02/24	RC0002	027788		DEPT OF REV> DIST FROM JUSTICE COURT FUNDS			427.75

ITAWAMBA 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 08:39 AM

PAGE 0073

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			1,195.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			120.00
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES			1,537.00
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES			3,300.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,712.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			50.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			190.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			564.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			5.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			1,925.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			11.50
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			10.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,701.75
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			250.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			190.00
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			1,852.00
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			4,980.00
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			20.00
04/25/24	RC0002	028052		DEPT OF REV> JUSTICE COURT			290.76
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			1,473.25
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			100.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			170.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			1,603.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			15.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			3,530.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			31.50
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			1,389.00
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			5.00
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			2,310.00
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			11.50
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			15.50
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			1,286.75
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			100.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			50.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			130.00
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			679.00
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			2,460.00
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			20.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			1,711.25
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			50.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			60.00
08/02/24	RC0002	028355		DEPT OF REV> JUSTICE COURT DISB			408.59
08/16/24	RC0002	028408		ITA JUSTICE> FINES			1,415.00
08/16/24	RC0002	028408		ITA JUSTICE> FINES			5.00
08/16/24	RC0002	028408		ITA JUSTICE> FINES			3,770.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			10.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			1,740.38
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			100.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			1,857.12
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			55.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			330.00

ITAWAMBA 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 08:39 AM

PAGE 0074

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			895.00
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			20.00
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			2,715.00
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			40.00
BALANCE >>>					72,312.60CR	0.00	72,312.60

001 000 218				INVESTIGATOR FEES			
10/06/23	RC0002	027462		ITA CIRCUIT> INV FEE CR19-365 TALLA MONIC W			200.00
10/06/23	RC0002	027463		ITA CIRCUIT> INV FEE CR18-175 MATTHEW PAUL			31.50
11/17/23	RC0002	027572		ITA CIRCUIT> REST BURL GENE BROWN CR20-020			26.50
11/17/23	RC0002	027573		ITA CIRCUIT> INV FEE CR18-255 KIMBERLEE ENG			37.00
11/17/23	RC0002	027574		ITA CIRCUIT> INV CR20-022 BRANDON ANDREW HA			115.50
11/17/23	RC0002	027575		ITA CIRCUIT> INV FEE CR18-271 SABRINA BEASL			200.00
11/17/23	RC0002	027576		ITA CIRCUIT COURT> INV FEE CR18-149 SARAH J THOMP			200.00
12/08/23	RC0002	027626		ITA CIRCUIT> INV FEE JACOB LEE SAYLORS CR20			153.50
12/08/23	RC0002	027627		ITA CIRCUIT> INV FEE ALLEN EUGENE FORTUEN C			58.50
12/08/23	RC0002	027628		ITA CIRCUIT> INV FEE JOHN MCHENRY YOUNG CR1			123.50
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			201.00
01/10/24	RC0002	027705		ITA CIRCUIT CLERK> INV FEE CR22-092 PAUL JUNIOR R			200.00
01/10/24	RC0002	027706		ITA CIRCUIT COURT> INV FEE CR21-048 TIMOTHY JORDA			200.00
01/10/24	RC0002	027707		ITA CIRCUIT COURT> INV FEE CR19-175 JAMES BRET JO			3.50
01/10/24	RC0002	027708		ITA CIRCUIT COURT> INV FEE CR21-147 THOMAS BRAXTO			52.00
01/10/24	RC0002	027709		ITA CIRCUIT COURT> INV FEE CR18-255 KIMBERLEE NIC			100.00
01/10/24	RC0002	027710		ITA CIRCUIT COURT> INV FEE CR16-106 RACHELLE RENE			187.50
02/28/24	RC0002	027864		ITA CIRCUIT COURT> INV FEE CR22-151MM			167.50
02/28/24	RC0002	027865		ITA CIRCUIT COURT> INV FEE			18.50
02/28/24	RC0002	027866		ITA CIRCUIT COURT> INV FEE CR21-051			68.50
02/28/24	RC0002	027867		ITA CIRCUIT COURT> INV FEE CR20-275			46.50
02/28/24	RC0002	027868		ITA CIRCUIT COURT> INV FEE CR19-151			42.50
02/28/24	RC0002	027869		ITA CIRCUIT COURT> INV FEE CR19-038			56.50
03/20/24	RC0002	027932		ITA CIRCUIT COURT> INV FEE CR22-140			86.00
03/20/24	RC0002	027933		ITA CIRCUIT COURT> INV FEE CR22-208F			20.50
03/20/24	RC0002	027936		ITA CIRCUIT COURT> INV FEE CR21-147			148.00
03/20/24	RC0002	027937		ITA CIRCUIT COURT> INV FEE CR19-151			100.00
03/20/24	RC0002	027938		ITA CIRCUIT COURT> INV FEE CR18-255			63.00
03/20/24	RC0002	027939		ITA CIRCUIT COURT> INV FEE CR19-387			200.00
03/20/24	RC0002	027940		ITA CIRCUIT COURT> INV FEE CR17-134			100.00
03/20/24	RC0002	027941		ITA CIRCUIT COURT> INV FEE CR17-177P I			200.00
04/15/24	RC0002	028007		ITA CIRCUIT CLERK> INV FEE GEORGE RAY SENTER CR22			200.00
04/15/24	RC0002	028008		CIRCUIT CLERK> INV FEE SUMMER DAWN WHITE CR22			50.00
04/15/24	RC0002	028009		CIRCUIT CLERK> INV FEE CR22-151MM			32.50
04/15/24	RC0002	028010		CIRCUIT CLERK> INV FEE CR22-140 MICHAEL LEE S			86.00
04/15/24	RC0002	028011		CIRCUIT CLERK> INV FEE CR21-087 KEVIN CRUM			200.00
04/15/24	RC0002	028012		CIRCUIT CLERK> INV FEE CR21-232 KELLY ROCHELL			125.50
04/15/24	RC0002	028013		CIRCUIT CLERK> INV FEE CR21-041 AMANDA LYNN W			200.00
04/15/24	RC0002	028014		CIRCUIT CLERK> INV FEE CR16-157 JOHN MCHENRY			45.00
04/15/24	RC0002	028015		CIRCUIT CLERK> INV FEE CR19-175 JAMES BRET JO			55.00
05/16/24	RC0002	028119		CIRCUIT CLERK> INV FEE			26.00
05/16/24	RC0002	028120		CIRCUIT COURT> INV FEE			80.00
05/16/24	RC0002	028121		CIRCUIT COURT> INV FEE			57.50

ITAWAMBA 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 08:39 AM

PAGE 0075

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/24	RC0002	028122		CIRCUIT COURT> INV FEE			200.00
05/16/24	RC0002	028123		CIRCUIT COURT> INV FEE			9.50
05/16/24	RC0002	028124		CIRCUIT COURT> INV FEE			50.00
06/14/24	RC0002	028180		CIRCUIT CLERK> CR23-160F			200.00
06/14/24	RC0002	028181		CIRCUIT CLERK> CR22-208F			79.50
06/14/24	RC0002	028182		CIRCUIT CLERK> CR20-190			23.50
06/14/24	RC0002	028183		CIRCUIT CLERK> CR21-053			200.00
06/14/24	RC0002	028184		CIRCUIT CLERK> CR20-295			91.50
06/14/24	RC0002	028185		CIRCUIT CLERK> CR21-254			400.00
06/14/24	RC0002	028186		CIRCUIT CLERK> CR18-011			100.00
06/14/24	RC0002	028187		CIRCUIT CLERK> CR17-156			200.00
06/14/24	RC0002	028188		CIRCUIT CLERK> CR23-196			200.00
06/14/24	RC0002	028189		CIRCUIT CLERK> CR18-274			70.50
06/14/24	RC0002	028190		CIRCUIT CLERK> CR02-030			100.00
07/12/24	RC0002	028280		CIRCUIT COURT> INV FEE CR22-136			23.50
07/12/24	RC0002	028281		CIRCUIT COURT> INV FEE CR19-200			200.00
07/12/24	RC0002	028282		CIRCUIT COURT> INV FEE CR19-175			61.50
07/12/24	RC0002	028283		CIRCUIT COURT> INV FEE CR16-157			31.50
07/12/24	RC0002	028284		CIRCUIT COURT> INV FEE CR18-011			74.00
07/12/24	RC0002	028285		CIRCUIT COURT> INV FEE CR18-274			100.00
07/12/24	RC0002	028286		CIRCUIT COURT> INV FEE CR20-301F			100.00
08/09/24	RC0002	028386		ITA CIRCUIT CLERK> INV FEE			100.00
08/09/24	RC0002	028387		ITA CIRCUIT CLERK> INV FEE			60.00
09/06/24	RC0002	028460		CIRCUIT CLERK> CR23-195W KELSIE GRACE HALL			30.50
09/06/24	RC0002	028461		ITA CIRCUIT CLERK> CR21-054 CHADRICK DOUGLAS HAMM			200.00
09/06/24	RC0002	028462		ITA CIRCUIT CLERK> CR20-083 TIFFANY NICOLE GROOMS			200.00
09/06/24	RC0002	028463		ITS CIRCUIT CLERK> CR17-134 JOSH DICKERSON			421.17
09/06/24	RC0002	028464		ITA CIRCUIT CLERK> CR18-274 MISTY JEAN LANGLEY			100.00
09/06/24	RC0002	028465		ITA CIRCUIT CLERK> CR14-160 SLY ASHTON HARRIS			200.00
				BALANCE >>>	8,391.67CR	0.00	8,391.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 222				OTHER LIC, COMM, REVENUES			
10/13/23	RC0002	027483		ITA CO TAX COLL> FEES & COMMISSIONS			917.00
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			10.26
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			8.08
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,294.39
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			975.10
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			53.51
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			42.17
10/20/23	RC0002	027493		AMS> JP COLLECTIONS			320.63
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.07
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.56
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,371.24
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,044.94
11/17/23	RC0002	027562		ITA CO TAX COLL> FEES & COMMISSIONS			916.50
11/21/23	RC0002	027597		AMS> JP COLLECTIONS			535.63
12/15/23	RC0002	027650		AMS> JUSTICE COLLECTIONS			50.00
12/21/23	RC0002	027663		ITA CO TAX COLL> FEES & COMMISSIONS			738.50
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.92
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.44

ITAWAMBA 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 08:39 AM

PAGE 0076

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,153.87
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			883.91
01/22/24	RC0002	027747		AMS> JP COLLECTIONS			240.00
01/22/24	RC0002	027754		ITA CO TAX COLL> FEES AND COMMISSIONS			767.00
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.19
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			4.15
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,506.28
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,177.16
02/08/24	RC0002	027804		M CLOUSE> MOBILE HOME CERTIFICATIONS			100.00
02/20/24	RC0002	027822		AMS> JP COLLECTIONS			50.00
02/20/24	RC0002	027839		ITA CO TAX COLL> FEES & COMMISSIONS			806.50
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,371.53
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,079.80
03/08/24	RC0002	027891		M CLOUSE FEE ACCOUNT> FEB MOBILE HOME CERTIFICATIONS			20.00
03/20/24	RC0002	027926		AMS> JP COLLECTIONS			656.89
03/20/24	RC0002	027944		ITA CO TAX COLL> FEES & COMM			1,081.50
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.56
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.16
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,284.97
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,596.57
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			21.07
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			17.03
04/05/24	RC0002	027980		M CLOUSE> MOBILE HOME CERTIFICATIONS			40.00
04/14/24	RC0002	028002		AMS> JUSTICE COLLECTIONS			1,103.14
04/15/24	RC0002	028039		ITA CO TAX COLL> FEES AND COMM			1,134.50
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			3,230.40
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			2,555.26
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			29.57
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			23.96
05/03/24	RC0002	028083		M CLOUSE> MOBILE HOME CERT			50.00
05/14/24	RC0002	028097		AMS> JP COLLECTIONS			700.94
05/20/24	RC0002	028136		ITA CO TAX COLL> FEES & COMMISSIONS			1,106.50
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			42.75
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			34.60
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,385.27
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,891.99
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			32.42
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			26.25
06/14/24	RC0002	028177		AMS> JP COLLECTIONS			814.38
06/14/24	RC0002	028192		M CLOUSE> MOBILE HOME CERTS			30.00
06/14/24	RC0002	028207		ITA TAX COLL> FEES & COMMISSIONS			1,077.00
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.80
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.51
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,204.54
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,751.58
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			14.43
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			11.70
07/12/24	RC0002	028299		M CLOUSE> MOBILE HOME CERT			30.00
07/23/24	RC0002	028337		ITA CO TAX COLL> FEES & COMMISSIONS			944.50
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			1,911.62
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			1,523.74

ITAWAMBA 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 08:39 AM

PAGE 0077

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			57.16
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			46.22
08/09/24	RC0002	028378		M CLOUSE FEE ACCOUNT> MOBILE HOME CERT			10.00
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			70.55
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			57.11
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,110.93
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,679.64
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			165.68
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			134.10
08/16/24	RC0002	028413		ITA CO TAX COLL> FEES & COMMISSIONS			1,073.00
09/06/24	RC0002	028459		M CLOUSE> MOBILE HOME CERT			40.00
09/13/24	RC0002	028487		ITA TAX COLL> FEES AND COMMISSIONS			1,009.50
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.47
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.19
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,811.05
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,450.83
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			46.91
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			37.53
09/16/24	RC0002	028493		AMS> JUSTICE COLLECTIONS			500.63
BALANCE >>>					60,154.93CR	0.00	60,154.93

001 000 225				ST HWY TRASH PICKUP SHERIFF'S			
10/20/23	RC0002	027496		ITA CO SHERIFF DEPT> FEES			2,585.62
02/20/24	RC0002	027827		ITA SHERIFF DEPT> LITTER PICKUP			1,747.72
03/20/24	RC0002	027928		ITA CO SHERIFF DEPT> FEES/INT/LITTER PICKUP			347.05
04/19/24	RC0002	028050		ITA SHERIFF> FEES			2,050.40
06/14/24	RC0002	028196		MDOT> LITTER PICKUP			4,692.54
07/12/24	RC0002	028278		ITA CO SHERIFF> FEES			972.18
07/12/24	RC0002	028296		MDOT> LITTER			1,704.58
07/23/24	SJ	71224DEP		CORRECT DEP REC# 28278> MOVE DEP THAT WAS CODED AS LITTE78 TO 911, IT WAS REIM FOR CLASSES		972.18	
07/25/24	RC0002	028343		MDOT> LITTER			1,128.47
08/23/24	RC0002	028421		MDOT> LITTER PICKUP			1,579.22
BALANCE >>>					15,835.60CR	972.18	16,807.78

001 000 229				YOUTH COURT LOCKUP FEES			
10/31/23	RC0002	027529		ITA YOUTH COURT> DET LOCKUPS			3,122.00
11/30/23	RC0002	027601		ITA YOUTH COURT> DET			1,525.00
01/10/24	RC0002	027727		ITA CO YOUTH COURT> DET, REST VICS UNFOUNDED PUGH &			50.00
04/05/24	RC0002	027979		ITA YOUTH COURT> DET LOCKUPS			1,485.00
07/12/24	RC0002	028287		ITA YOUTH COURT> DET			3,258.67
BALANCE >>>					9,440.67CR	0.00	9,440.67

001 000 230				JUSTICE COURT FINES			
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			12,920.75
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			13,222.75
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			15,582.75
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			14,587.01

ITAWAMBA 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 08:39 AM

PAGE 0078

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			18,004.25
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			19,076.50
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			23,824.87
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			19,936.51
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			18,600.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			25,379.25
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			24,947.25
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			30,709.58
				BALANCE >>>	236,791.47CR	0.00	236,791.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 232				CIRCUIT COURT FINES			
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			6,283.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			6,589.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			3,705.00
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			3,594.50
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			1,701.50
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			5,526.50
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			6,432.00
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			8,227.79
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			7,397.63
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			4,945.50
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			2,872.50
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			12,675.25
				BALANCE >>>	69,950.17CR	0.00	69,950.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/24/23	RC0002	027505		DHS> REIM 9/2023			1,909.43
11/20/23	RC0002	027585		DHS> LEGAL REIM			2,190.00
12/04/23	RC0002	027614		DHS> REIM 10/2023			1,880.54
12/20/23	RC0002	027676		DHS> LEGAL REIM 8/7/23-10/30/23 OVE			2,190.00
01/03/24	RC0002	027694		DHS> REIM 11/2023			2,312.19
01/24/24	RC0002	027759		DHS> LEGAL REIM 7/27/23			1,022.00
01/25/24	RC0002	027763		DHS> LEGAL REIM			1,752.00
02/14/24	RC0002	027814		DHS> REIM 12/2023			2,030.30
03/08/24	RC0002	027882		DHS> REIM 1/2024			3,599.62
03/17/24	RC0002	027920		DEPT OF CHILD PROTECTION> 24-CV-00041-B			146.00
03/18/24	RC0002	027921		DEPT OF CHILD PROTECTION SERVICE> 22-CV-00284-MM			146.00
04/05/24	RC0002	027976		DHS> REIM 2/2024			4,795.27
04/09/24	RC0002	027991		DHS> LEGAL REIM			2,336.00
04/17/24	RC0002	028041		DHS> LEGAL REIM			1,752.00
05/02/24	RC0002	028077		DHS> REIM 3/2024			1,524.18
05/22/24	RC0002	028143		DHS> REIM 4/2024			2,149.03
06/21/24	RC0002	028236		DHS> LEGAL REIM			1,606.00
06/21/24	RC0002	028237		DHS> REIM 5/2024			2,936.69
07/23/24	RC0002	028341		DHS> LEGAL REIM 6/13/24-6/27/24			1,168.00
08/04/24	RC0002	028356		DHS> REIM 6/2024			2,820.68
08/19/24	RC0002	028422		DHS> REIM 7/2024			2,280.09
09/20/24	RC0002	028516		DHS> REIM 8/2024			2,351.88
				BALANCE >>>	44,897.90CR	0.00	44,897.90

ITAWAMBA 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 08:39 AM

PAGE 0079

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/04/24	RC0002	027880		DEPT OF REV> HOMESTEAD REIM			162,250.00
09/05/24	RC0002	028452		MS DEPT OF REV> HOMESTEAD REIM			160,900.00
				BALANCE >>>	323,150.00CR	0.00	323,150.00

001 000 264				REIMBURSEMENT EMA			
10/20/23	RC0002	027490		MEMA> FY23 QTR 1, 2 & 3			24,795.06
04/09/24	RC0002	027992		MEMA> FY23 EMPG GRANT PAYMENT			194.65
				BALANCE >>>	24,989.71CR	0.00	24,989.71

001 000 267				RAIL CAR TAX			
03/14/24	RC0002	027918		DEPT OF REV> RAILROAD CAR TAX			43,453.42
				BALANCE >>>	43,453.42CR	0.00	43,453.42

001 000 285				GAS SEVERANCE			
10/13/23	RC0002	027472		STATE TREAS> GAS SEV			2.65
11/14/23	RC0002	027580		STATE TREAS> GAS SEV			2.65
12/13/23	RC0002	027635		STATE TREAS> GAS SAV			1.77
01/12/24	RC0002	027739		STATE TREAS> GAS SEV			2.83
02/14/24	RC0002	027813		STATE TREAS> GAS SEV			3.54
03/12/24	RC0002	027916		STATE TREAS> GAS SEV			5.13
04/10/24	RC0002	027999		STATE TREAS> GAS SEV			4.10
05/12/24	RC0002	028098		STATE TREAS> GAS SEV			3.69
06/12/24	RC0002	028175		STATE TREAS> GAS SEV			2.29
07/15/24	RC0002	028306		STATE TREAS> GAS SAV			2.29
08/13/24	RC0002	028397		STATE TREAS> GAS SEV			2.29
09/11/24	RC0002	028475		STATE TREAS> GAS SEV			1.37
				BALANCE >>>	34.60CR	0.00	34.60

001 000 286				TIMBER SEVERANCE			
10/13/23	RC0002	027471		STATE TREAS> TIMBER SEV			700.95
11/14/23	RC0002	027581		STATE TREAS> TIMBER SEV			779.01
12/13/23	RC0002	027636		STATE TREAS> TIMBER SEV			770.84
01/11/24	RC0002	027740		STATE TREAS> TIMBER SEV			929.56
02/14/24	RC0002	027812		STATE TREAS> TIMBER SEV			1,177.48
03/12/24	RC0002	027917		STATE TREAS> TIMBER TAX			962.97
04/11/24	RC0002	028000		STATE TREAS> TIMBER SEV			1,551.51
05/12/24	RC0002	028099		STATE TREAS> TIMBER SEV			972.09
06/12/24	RC0002	028176		STATE TREAS> TIMBER SEV			786.75
07/15/24	RC0002	028307		STATE TREAS> TIMBER SEV			918.48
08/13/24	RC0002	028398		STATE TREAS> TIMBER			1,186.45
09/11/24	RC0002	028476		STATE TREAS> TIMBER SEV			919.47
				BALANCE >>>	11,655.56CR	0.00	11,655.56

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/23	RC0002	027520		TVA> IN LIEU OF TAX			158.40

ITAWAMBA 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 08:39 AM

PAGE 0080

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/23	RC0002	027638		TVA> PAYMENT IN LIEU OF TAXES			166,067.95
06/26/24	RC0002	028268		DOI> PAYMENT IN LIEU OF TAXES			69,824.00
				BALANCE >>>	236,050.35CR	0.00	236,050.35

001 000 321				REIMBURSE HOUSING PRISONERS			
10/02/23	RC0002	027440		MDOC> PRISONER HOUSING			350.00
10/10/23	RC0002	027466		MDOC> JULY INMATES			9,518.18
10/13/23	RC0002	027469		MDOC> AUGUST INMATES			10,206.50
10/20/23	RC0002	027499		CITY OF FULTON> 911 REIM AND INMATE REIM			925.00
10/22/23	RC0002	027504		MDOC> PRISONER REIM			1,725.00
10/25/23	RC0002	027509		TISHOMINGO CO> PRISONER REIM SEPT 2023			1,200.00
10/25/23	RC0002	027510		PRENTIS COUNTY> PRISONER REIM SEPT 2023			21,245.00
10/30/23	RC0002	027519		MDOC> SEPT 2023 PRISONER REIM			7,015.85
11/17/23	RC0002	027563		CITY OF BOONEVILLE> INMATES			245.00
11/20/23	RC0002	027584		MDOC> OCT INMATES			800.00
11/21/23	RC0002	027592		TISH CO> INMATES			4,655.00
11/29/23	RC0002	027600		MDOC> INMATES OCT 2023			7,560.24
11/30/23	RC0002	027602		LEE CO> HOUSING OCT 2023			64,295.00
11/30/23	RC0002	027603		PRENTIS CO> INMATES OCT 2023			20,160.00
12/08/23	RC0002	027619		LEE COUNTY> INMATE HOUSING			58,940.00
12/13/23	RC0002	027633		MDOC> INMATES MAY 2023 JUNE 2023			7,140.00
12/15/23	RC0002	027641		CITY OF FULTON> INMATE HOUSING OCT 2023			3,745.00
12/21/23	RC0002	027655		PRENTISS CO> INMATE MEDS			234.83
12/21/23	RC0002	027656		PRENTISS CO> INMATES			18,690.00
12/21/23	RC0002	027658		TISH CO> INMATE HOUSING			5,250.00
12/21/23	RC0002	027668		LEE CO> INMATES NOV 2023			44,590.00
12/29/23	RC0002	027680		CITY OF FULTON> 911 REIM AND INMATE HOUSING			3,010.00
01/10/24	RC0002	027732		CITY OF BOONEVILLE> INMATES NOV 2023			1,645.00
01/11/24	RC0002	027741		MDOC> PRISONER REIM NOV 2023			7,557.91
01/26/24	RC0002	027776		LEE CO> INMATE HOUSING			38,395.00
02/07/24	RC0002	027791		MDOC> DECEMBER 2023 INMATES			1,225.00
02/08/24	RC0002	027797		PRENTISS COUNTY> DEC 2023 INMATES			15,950.00
02/09/24	RC0002	027810		MDOC> DEC 2023 INMATES			8,379.14
02/20/24	RC0002	027819		CITY OF FULTON> 911 & PRISONERS			980.00
02/20/24	RC0002	027824		CITY OF BOONEVILLE> INMATES DEC 2023			2,485.00
02/20/24	RC0002	027841		PRENTISS COUNTY> INMATES JAN 2024			16,170.00
02/27/24	RC0002	027855		MDOC> JAN INMATES			2,925.00
02/28/24	RC0002	027858		LEE CO> INMATE HOUSING			34,370.00
02/28/24	RC0002	027860		TISH CO> INMATE HOUSING			4,410.00
02/28/24	RC0002	027862		CITY OF FULTON> 911 REIM & INMATE HOUSING			2,660.00
03/01/24	RC0002	027875		MDOC> INMATES JAN 2024			7,633.60
03/04/24	RC0002	027878		MDOC> INAMTES JULY 2023			4,706.00
03/08/24	RC0002	027899		TISH CO> INAMTES HOUSING			5,425.00
03/13/24	RC0002	027909		CITY OF BOONEVILLE> INMATES JAN 2024			5,705.00
03/20/24	RC0002	027930		TISH CO> INMATES			3,605.00
03/26/24	RC0002	027948		MDOC> FEB 2024 INMATES			9,241.77
03/27/24	RC0002	027947		MDOC> INMATES FEB			2,775.00
03/28/24	RC0002	027949		CITY OF FULTON> INAMTES, 911, LAW LIB			1,610.00
03/28/24	RC0002	027950		PRENTISS COUNTY> INMATES FEB			14,525.00
03/28/24	RC0002	027951		LEE COUNTY> INMATES FEB 2024			42,105.00

ITAWAMBA 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 08:39 AM

PAGE 0081

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC0002	028016		CITY OF BOONEVILLE> INMATES			1,330.00
04/19/24	RC0002	028048		LEE COUNTY> INMATES			46,235.00
04/25/24	RC0002	028051		MDOC> INMATES MARCH 2024			2,475.00
04/26/24	RC0002	028053		MDOC> INMATES MARCH 2024			11,431.73
04/26/24	RC0002	028057		TISH CO> INMATES			3,255.00
04/26/24	RC0002	028059		PRENTISS CO> INMATES			12,565.00
05/03/24	RC0002	028081		CITY OF FULTON> INMATES			3,920.00
05/16/24	RC0002	028101		MDOC> INMATE MEDICAL REIM			1,012.57
05/16/24	RC0002	028115		CITY OF BOONEVILLE> INMATES			980.00
05/16/24	RC0002	028116		PRENTISS CO> INMATES			11,445.00
05/20/24	RC0002	028141		MDOC> INMATE REIM			1,425.00
05/21/24	RC0002	028142		MDOC> INMATE			12,127.99
05/31/24	RC0002	028147		CITY OF FULTON> INMATES			4,480.00
05/31/24	RC0002	028153		TISHOMINGO CO> INMATES			3,150.00
05/31/24	RC0002	028154		LEE COUNTY> INMATES			47,320.00
06/14/24	RC0002	028201		CITY OF BOONEVILLE> INMATES			2,135.00
06/16/24	RC0002	028214		MDOC> MAY INMATES			10,066.57
06/20/24	RC0002	028233		CITY OF FULTON> INMATES & 911			5,460.00
06/20/24	RC0002	028234		LEE CO> INMATES			48,265.00
06/21/24	RC0002	028238		MDOC> SEC OF STATE			1,525.00
06/27/24	RC0002	028241		MDOC> NOV 2023 & OCT 2023 REBILL			7,425.00
06/28/24	RC0002	028261		MDOC> INMATES AUG & SEPT 2023 REBILL			4,131.72
07/12/24	RC0002	028297		TISH CO> INMATES			3,290.00
07/16/24	RC0002	028310CD		MDOC> DELETE REC 28310, REC IN JUNE		10,066.57	
07/18/24	RC0002	028332		MDOC> INMATES JUNE 2024			2,225.00
07/19/24	RC0002	028310		MDOC> MAY 2024 INMATES			10,066.57
07/19/24	RC0002	028311		MDOC> MAY 2024 INMATES			1,525.00
07/19/24	RC0002	028311CD		MDOC> DELETE REC 28311 REC IN JUNE		1,525.00	
07/22/24	RC0002	028316		PRENTISS CO> INMATES			8,435.00
07/22/24	RC0002	028340		MDOC> INMATES JUNE 2024			7,318.21
07/25/24	RC0002	028342		TISH CO> INMATES			2,100.00
08/09/24	RC0002	028384		CITY OF FULTON> INAMTES			3,815.00
08/09/24	RC0002	028385		PRENTISS CO> INMATES			13,815.00
08/09/24	RC0002	028391		LEE CO> INMATES			45,920.00
08/15/24	RC0002	028400		MDOC> JULY 2024 INMATES			725.00
08/16/24	RC0002	028403		CITY OF BOONEVILLE> INMATES & MEDICAL			19,740.00
08/20/24	RC0002	028423		MDOC> INMATES 7/2024			8,010.24
08/23/24	RC0002	028415		PRENTISS CO> INMATE REIM			7,410.00
08/23/24	RC0002	028420		TISH CO> INMATE REIM			2,170.00
08/30/24	RC0002	028430		LEE CO> INMATES			49,245.00
08/30/24	RC0002	028431		CITY OF TUPELO> INMATES			7,560.00
09/13/24	RC0002	028482		CITY OF FULTON> 911 INMATES INMATES MEDS			2,450.00
09/20/24	RC0002	028496		PRENTISS CO> INMATES			7,805.00
09/20/24	RC0002	028498		CITY OF FULTON> INMATES/911			1,610.00
09/23/24	RC0002	028518		MDOC> INMATES			9,974.05
				BALANCE >>>	971,762.10CR	11,591.57	983,353.67
001 000 330				INTEREST INCOME			
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			.16
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			5,981.00

ITAWAMBA 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 08:39 AM

PAGE 0082

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/23	SJ	10829CDC		CD INT CORRECTION DUE TO FORMULA ROUNDIN>		.02	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			93.97
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			1.45
10/31/23	RC0002	027531		TRMK> INT			105.37
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			5,450.36
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP			55.60
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			.81
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			.15
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			1.30
11/30/23	RC0002	027612		TRMK> INT			109.09
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			17,972.84
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			.11
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			.58
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			14,977.60
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE	14,977.60		
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			3,546.25
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			346.85
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			25.15
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			1.37
12/31/23	RC0002	027691		TRMK> INT			98.70
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			3,682.36
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			.64
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			.12
01/22/24	RC0002	027751		CIRCUIT CLERK> INT CLOSE OUT			.65
01/22/24	RC0002	027752		CIRCUIT CLERK> INT CLOSE OUT			.11
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL	4.83		
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			1.44
01/31/24	RC0002	027783		TRMK> INT			17.75
01/31/24	RC0002	027787		FMBANK> INT			12,374.41
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			6.69
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			56.31
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4.92
02/29/24	RC0002	027871		TRMK> INT			4.77
02/29/24	RC0002	027874		FMBANK> INT			18,391.20
03/08/24	RC0002	027895		CIRCUIT CLERK> INT			.32
03/08/24	RC0002	027896		CIRCUIT COURT> INT			.06
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			169.17
03/20/24	RC0002	027928		ITA CO SHERIFF DEPT> FEES/INT/LITTER PICKUP			.12
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			2,180.28
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			203.84
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			8.37
03/31/24	RC0002	027969		TRMK> INT			4.77
03/31/24	RC0002	027973		FMB> INT			21,803.17
03/31/24	RC0002	027973		FMB> INT			20.46
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			175.76
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			7.38
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			2,381.14
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			68.39
04/19/24	RC0002	028050		ITA SHERIFF> FEES			5.47
04/30/24	RC0002	028072		TRMK> INT			4.58
04/30/24	RC0002	028075		FMB> INT			27,119.99

ITAWAMBA 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 08:39 AM

PAGE 0083

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			213.00
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			15.57
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			1,488.15
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4.20
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			177.37
05/20/24	RC0002	028139		ITA CO SHERIFF DEPT> FEES			12.53
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			36.06
05/31/24	RC0002	028163		FMBANK> INT			26,677.53
06/14/24	RC0002	028191		ITA SHERIFF> FEES			10.20
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			21.84
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			1,491.47
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			13.27
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			182.28
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			112.74
06/28/24	RC0002	028266		FMBANK> INT			21,814.58
07/12/24	RC0002	028278		ITA CO SHERIFF> FEES			8.78
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			191.43
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			7.50
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			700.31
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			6.18
07/31/24	RC0002	028353		FMBANK> INT			27,317.10
08/09/24	RC0002	028388		ITA SHERIFF> FEES & INT			7.88
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME			80.49
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			280.77
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			30.19
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			5,179.05
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			10.83
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			254.47
08/30/24	RC0002	028447		FMBANK> INT			24,842.63
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			100.71
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			14,509.14
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			69.92
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			455.89
09/20/24	RC0002	028501		ITA SHERIFF> FEES			6.06
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			217.88
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N			97.57
09/30/24	RC0002	028538		FMB> INT			24,887.37
BALANCE >>>					274,013.84CR	14,982.45	288,996.29

001 000 332				RENTS			
02/08/24	RC0002	027801		ATMOS> RENT			160.00
BALANCE >>>					160.00CR	0.00	160.00

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/04/23	RC0002	027442		SEC OF STATE> FILING FEE			52.00
10/05/23	RC0002	027536		SUPREME COURT> JULY & AUG YOUTH COURT GRANT			3,440.00
10/06/23	RC0002	027448		M CLOUSE> PAYROLL			4,064.13
10/06/23	RC0002	027456		ITA CIRCUIT COURT> FINES			100.00
10/06/23	RC0002	027457		ITA CIRCUIT COURT> RES MIRANDA MCCLANAHAN CRO2-03			100.00

ITAWAMBA 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 08:39 AM

PAGE 0084

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	RC0002	027458		ITA CIRCUIT> DEBORAH DEAN HEAIR CRO5-085 DO			110.23
10/06/23	RC0002	027459		ITA CIRCUIT> AMANDA BETH WILLIAMS CR17-241			50.00
10/06/23	RC0002	027460		ITA CIRCUIT> FINE NAGAMALDIN ALMOGAR CR21-			800.00
10/06/23	RC0002	027461		ITA CIRCUIT> REST BURL GENE BROWN CR20-020			65.00
10/06/23	SJ	10623PR		M CLOUSE> PAYROLL		4,064.13	
10/10/23	RC0002	027467		SEC OF STATE> PATENT FEES			577.65
10/20/23	RC0002	027492		M CLOUSE> PAYROLL			4,064.13
10/20/23	RC0002	027495		ITA JAIL COMMISSARY> COMMISSARY PROFIT, DAMAGE, E-C			15.21
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			214.00
10/20/23	SJ0002	102023PR		M CLOUSE> PAYROLL		4,064.13	
10/22/23	RC0002	027503		SUPREME COURT> YOUTH COURT GRANT REIM			1,720.00
10/25/23	RC0002	027518		CCMSI> INSURANCE FIRE JUSTIC COURT BU			1,261,139.65
11/03/23	RC0002	027540		M CLOUSE> PAYROLL			4,064.13
11/03/23	SJ	11323PR		M CLOUSE> PAYROLL		4,064.13	
11/06/23	RC0002	027544		SEC OF STATE> TF FEE AUDIT PATENT FEES			335.92
11/14/23	SJ	111423PR		M CLOUSE> PAYROLL		4,064.13	
11/16/23	RC0002	027583		SEC OF STATE> FILING FEE			26.00
11/17/23	RC0002	027552		ITA JAIL COMMISSARY> COMM PROFIT, DAMAGE, E-CIGS			110.08
11/17/23	RC0002	027554		DEPT OF PUBLIC SAFETY> NORTH MS LETC - KIMBLE			1,500.00
11/17/23	RC0002	027557		M CLOUSE> PAYROLL			4,064.13
11/17/23	RC0002	027571		ITA CIRCUIT> REST MIRANDA MCCLANAHAN CRO2-0			100.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			242.00
11/28/23	RC0002	027599		SUPREME COURT> YOUTH COURT GRANT			1,800.00
11/30/23	RC0002	027608		M CLOUSE> PAYROLL			4,064.13
12/01/23	SJ	12123PR		M CLOUSE> PAYROLL		4,064.13	
12/08/23	RC0002	027625		ITA CIRCUIT> REST MIRANDA MCCLANAHAN CRO2-0			100.00
12/13/23	RC0002	027634		SEC OF STATE> CHANCERY FILING FEE			26.00
12/15/23	RC0002	027642		IRS> 941 OVERPAYMENT REFUND			1.45
12/15/23	RC0002	027644		UNEMPLOYMENT COST SOLUTIONS> REIM W/C BOND			462.50
12/15/23	RC0002	027651		M CLOUSE> PAYROLL			4,064.13
12/15/23	SJ	121523PR		M CLOUSE> PAYROLL		4,064.13	
12/17/23	RC0002	027653		SUPREME COURT> YOUTH GRANT			1,800.00
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			276.00
12/21/23	RC0002	027669		LEE CO> PUBLIC DEFENDER GRANT			6,000.00
12/29/23	RC0002	027678		M CLOUSE> PAYROLL			4,064.13
12/29/23	SJ	122923PR		M CLOUSE> PAYROLL		4,064.13	
01/09/24	RC0002	027699		SEC OF STATE> PATENT FEES			753.55
01/10/24	RC0002	027711		ITA CIRCUIT COURT> REST CRO2-030 MIRANDA MCCLANAH			100.00
01/10/24	RC0002	027712		ITA CIRCUIT COURT> REST VICTIM DECD CR16-208 CAST			353.00
01/10/24	RC0002	027713		ITA CIRCUIT COURT> REST VIC. DECD CR16-208 CASTER			357.00
01/10/24	RC0002	027714		ITA CIRCUIT COURT> RESTCR22-180 ESTATE NOTSETUP J			3,505.00
01/10/24	RC0002	027715		ITA CIRCUIT COURT> REST DEFENDANT DECD CR18-243 2			1,000.00
01/10/24	RC0002	027718		ITA CO LAND RED> CLOSE OLD OUTSTANDING CHECKS			1,692.83
01/10/24	RC0002	027727		ITA CO YOUTH COURT> DET, REST VICS UNFOUND PUGH &			100.00
01/10/24	RC0002	027727		ITA CO YOUTH COURT> DET, REST VICS UNFOUND PUGH &			150.00
01/10/24	RC0002	027733		M CLOUSE> PAYROLL			4,064.13
01/10/24	RC0002	027737		TRUSTMARK OLD SHERIFF K9 & PETTY CASH AC> CLOSE OLD SHERIFF K9 & PETT			455.78
01/12/24	SJ	11224PR		M CLOUSE> PAYROLL		4,064.13	
01/22/24	RC0002	027750		CCMSI> INS REIM EMA TRUCK DEER			3,033.95
01/25/24	RC0002	027762		SUPREME COURT> YOUTH COURT GRANT			2,700.00
01/26/24	RC0002	027768		BENNIE PATTON> INS REIM			235.08

ITAWAMBA 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 08:39 AM

PAGE 0085

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	RC0002	027779		M CLOUSE> PAYROLL			4,064.13
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			276.00
01/26/24	SJ	12624PR		M CLOUSE> PAYROLL		4,064.13	
02/08/24	RC0002	027805		M CLOUSE> PAYROLL			4,064.13
02/09/24	SJ	2924PR		M CLOUSE> PAYROLL		4,064.13	
02/20/24	RC0002	027825		CCMSI> INS 2018 DODGE CHARGER			3,557.60
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			341.25
02/23/24	SJ	22324PR		M CLOUSE> PAYROLL		4,064.13	
02/28/24	RC0002	027856		M CLOUSE> PAYROLL			4,064.13
02/28/24	RC0002	027863		ITA CIRCUIT CLERK> REST MIRANDA MCCLANAHAN CRO2-0			100.00
02/29/24	RC0002	027877		TRMK> REFUND			2,569.87
03/08/24	RC0002	027890		IRS> 12/31/23 941 REFUND			1.22
03/08/24	RC0002	027900		M CLOUSE> PAYROLL			4,064.13
03/08/24	SJ	3824PR		M CLOUSE> PAYROLL		4,064.13	
03/12/24	RC0002	027904		SUPREME COURT> YOUTH COURT GRANT			3,540.00
03/13/24	RC0002	027910		ITA CIRCUIT COURT> REST CRO2-030 MIRANDA MCCLANAH			110.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			346.75
03/20/24	RC0002	027929		M CLOUSE> PAYROLL			4,064.13
03/22/24	SJ	32224PR		M CLOUSE> PAYROLL		4,064.13	
03/28/24	RC0002	027955		WILMINGTON SERVICE PROCESSING> OPIOD SETTLEMENT			6,273.36
03/28/24	RC0002	027956		UNEMPLOYMENT COST SOLUTIONS> UNEMPLOYMENT BOND REIM			462.50
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS ,INT,RX ,NURSE			20.00
04/05/24	RC0002	027978		THREE RIVERS> OVERPAYMENT MAX HOMES LOAN			2,482.48
04/05/24	RC0002	027984		M CLOUSE> PAYROLL			4,064.13
04/05/24	RC0002	027985		GULF STATE DIST> REFUND			46.90
04/05/24	RC0002	027986		CIRCUIT CLERK> PATRICIA HICKMAN CK DIDNT CLEA			100.00
04/05/24	RC0002	027987		CIRCUIT CLERK> MICHAEL DEWAYNE GOODWIN CK DID			38.50
04/05/24	SJ0002	4524PR		M CLOUSE> PAYROLL		4,064.13	
04/09/24	RC0002	027993		SEC OF STATE> BOS PATENT FEES			680.25
04/09/24	RC0002	027994		SEC OF STATE> CHANCERY PATENT FEES			281.89
04/14/24	RC0002	028003		DEPT OF REV> LIQUOR FEES			50.00
04/15/24	RC0002	028005		MAS INS> POLICY CHANGES			2,314.91
04/15/24	RC0002	028021		CCMSI> INS REIM			3,566.12
04/15/24	RC0002	028028		ITA TAX COLL TRMK DEBBIE JOHNSON> CLOSE OUT PREVIOUS TAX COLL AC			6,075.95
04/15/24	RC0002	028032		CIRCUIT CLERK> REST CR16-208 JESSE POGUE			100.00
04/15/24	RC0002	028033		CIRCUIT CLERK> REST CRO2-030 MIRANDA MCCLANAH			110.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			428.00
04/18/24	RC0002	028043		SEC OF STATE> TF FILING FEE			78.00
04/19/24	RC0002	028046		M CLOUSE> PAYROLL			4,064.13
04/19/24	RC0002	028047		PRIME LOGIC> REFUND CANCELED SERVICE			440.00
04/19/24	RC0002	028049		ITA CO JUSTICE COURT> REST CN179-32665-2 DANIEL PARK			510.00
04/26/24	SJ	42624PR		M CLOUSE> PAYROLL		4,064.13	
05/03/24	RC0002	028082		M CLOUSE> PAYROLL			4,064.13
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			366.00
05/03/24	SJ	5324PR		M CLOUSE> PAYROLL		4,064.13	
05/16/24	RC0002	028103		JEFF RAMEY ELEC> K9 DONATION			2,000.00
05/16/24	RC0002	028106		DEBBIE JOHNSON> COBRA INS			653.52
05/16/24	RC0002	028109		CITY OF FULTON> REIM PEST CONTROL LIFT OFFICE			718.50
05/16/24	RC0002	028111		M CLOUSE> PAYROLL			4,064.13
05/16/24	RC0002	028117		PERS> DOUG LESLEY RETIREMENT REFUND			112.77
05/16/24	RC0002	028125		CIRCUIT COURT> REST CRO2-030 MIRANDA MCCLANAH			110.00

ITAWAMBA 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 08:39 AM

PAGE 0086

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	SJ	51724PR		M CLOUSE> PAYROLL		4,064.13	
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			27.69
05/31/24	RC0002	028146		M CLOUSE> PAYROLL			4,064.13
05/31/24	RC0002	028149		CCMSI> 2018 DODGE CHARGER DECALS			400.00
05/31/24	RC0002	028157		CORELOGIC> ERROR DEPOSIT PARCEL ID 139-80			2,493.57
05/31/24	SJ	53124PR		M CLOUSE> PAYROLL		4,064.13	
06/10/24	RC0002	028172		SEC OF STATE> TF AUDIT FEE			419.29
06/14/24	RC0002	028195		PERS> RETIREMENT TERRY JOHNSON			1,670.37
06/14/24	RC0002	028202		M CLOUSE> PAYROLL			4,064.13
06/14/24	SJ	61424PR		M CLOUSE> PAYROLL		4,064.13	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			330.00
06/20/24	RC0002	028224		WALGREENS SETTLEMENT> OPIOIDS			3,418.01
06/20/24	RC0002	028225		WALGREENS SETTLEMENT> OPIOIDS			5,406.01
06/20/24	RC0002	028226		CVS SETTLEMENT> OPIOIDS			4,607.80
06/20/24	RC0002	028227		TEVA SETTLEMENT> OPIOIDS			3,744.18
06/20/24	RC0002	028228		ALLERGAN SETTLEMENT> OPIOIDS			4,142.92
06/20/24	RC0002	028229		WALMART SETTLEMENT> OPIOIDS			33,933.25
06/21/24	RC0002	028239		SEC OF STATE> TF FILING FEE			26.00
06/24/24	SJ	62424K9		GEN TO K9> MOVE 5/16/24 DEP REC#28103 TO K9 DIDN'T HAVE THE K9 FUND OPENED UP YET WHEN DEPOSITED.		2,000.00	
06/28/24	RC0002	028252		QUILL> REFUND			17.59
06/28/24	RC0002	028254		WILINGTON> OPIOD SETTLEMENT			10,947.08
06/28/24	RC0002	028256		M CLOUSE> PAYROLL			4,064.13
06/28/24	RC0002	028262		SEC OF STATE> TT FF			26.00
06/28/24	SJ	62824PR		M CLOUSE> PAYROLL		4,064.13	
07/02/24	RC0002	028359		AMERICAN LIBRARY> GRANT			10,000.00
07/09/24	RC0002	028271		SEC OF STATE> PATENT FEES			385.00
07/12/24	RC0002	028279		JEFF MARTIN AUCTION> SHERIFF VEH AUCTIONS			17,411.00
07/12/24	RC0002	028290		QUILL> REFUND			41.16
07/12/24	RC0002	028295		CAPITAL ONE> REFUND			.22
07/12/24	RC0002	028301		M CLOUSE> PAYROLL			4,080.38
07/12/24	SJ	71224PR		M CLOUSE> PAYROLL		4,080.38	
07/19/24	RC0002	028312		SEC OF STATE> TF FILING FEE			26.00
07/19/24	RC0002	028312C		SEC OF STATE> TF FILING FEE DELETE REC 28312		26.00	
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE			15.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			448.00
07/22/24	RC0002	028322		M CLOUSE> PAYROLL			4,080.38
07/22/24	SJ	72624PR		M CLOUSE> PAYROLL		4,080.38	
08/01/24	RC0002	028354		SUPREME COURT> MEC QTRLY PYMT APR-JUNE 2024			317.10
08/09/24	RC0002	028365		TENN TOM WATERWAY> WALLY REFUND			495.00
08/09/24	RC0002	028366		IRS> 3/31/24			1.73
08/09/24	RC0002	028367		JASPER ENGINES> WARRANTY REFUND			2,480.00
08/09/24	RC0002	028368		QUILL> REFUND			1,146.28
08/09/24	RC0002	028369		US BAN MILWAUKEEDIRECT> OPIOIDS			3,428.27
08/09/24	RC0002	028370		US BAN MILWAUKEEDIRECT> OPIOIDS			3,960.81
08/09/24	RC0002	028372		WILLIAMGTON TRUST> OPIOIDS			14,231.78
08/09/24	RC0002	028373		US BAND ALLERGAN> OPIOIDS			4,006.35
08/09/24	RC0002	028382		M CLOUSE> PAYROLL			4,080.38
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME			483.00
08/09/24	SJ	8924PR		M CLOUSE> PAYROLL		4,080.38	
08/16/24	RC0002	028401		CCMSI> 2018 FORD EXP WRECK 1FM5K8AR0J			8,665.67

ITAWAMBA 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 08:39 AM

PAGE 0087

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			446.00
08/23/24	RC0002	028417		M CLOUSE> PAYROLL			4,080.38
08/23/24	SJ	82324PR		M CLOUSE> PAYROLL		4,080.38	
08/30/24	RC0002	028433		LEE CO> PUBLIC DEFENDER GRANT 23-24			6,000.00
09/06/24	RC0002	028458		CSB> LOAN PROCEEDS			50,498.00
09/06/24	RC0002	028466		CCMSI> INS REIM 2018 DODGE CHARGE VIN			6,071.16
09/06/24	RC0002	028468		M CLOUSE> PAYROLL			4,080.38
09/06/24	SJ	9624PR		M CLOUSE> PAYROLL		4,080.38	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			550.00
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			31,127.00
09/20/24	RC0002	028495		M CLOUSE> PAYROLL			4,080.38
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			534.00
09/20/24	RC0002	028507		MCKINSEY SUBDIVISION> OPIOID SETTLEMENT			17,098.54
09/20/24	RC0002	028514		SEC OF STATE> TF FILING FEE			26.00
09/20/24	SJ	92024PR		M CLOUSE> PAYROLL		4,080.38	
09/25/24	RC0002	028519		SEC OF STATE> TF FILING FEE			26.00
09/26/24	RC0002	028539		SUPREME COURT> YOUTH COURT GRANT			1,800.00
09/30/24	RC0002	028521		DEPT OF PUBLIC SAFETY> WILBURN/SPRADLING TRAINING REI			3,500.00
09/30/24	RC0002	028522		FTC> REIM			134.75
09/30/24	RC0002	028523		FTC> REIM			44.77
09/30/24	RC0002	028525		UNITEDHEALTHCARE> PREMIUM REBATE 2023			3,083.94
BALANCE >>>					1,592,528.51CR	107,790.88	1,700,319.39

001 000 357				INMATE MEDICAL REIMBURSEMENT			
10/20/23	RC0002	027494		ITA CO JAIL COMMISSARY> MEDICAL/NURSE/RX REIM			229.50
11/17/23	RC0002	027553		ITA CO JAIL COMMISSARY> NURSE, PRESCRIPTIONS			615.53
12/21/23	RC0002	027661		ITA JAIL COMMISSARY> NURSE & INMATE MEDS			284.35
01/10/24	RC0002	027724		ITA JAIL COMMISSARY> NURSE/RX REIM			293.47
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			101.11
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			154.67
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			67.76
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			43.96
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			73.55
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			15.00
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			58.44
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			136.40
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			1.91
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			281.62
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			9.93
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			359.23
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			297.77
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			10.00
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			90.34
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			112.40
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			55.57
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			3.00
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			148.95
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			168.21
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			40.00
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			110.90

ITAWAMBA 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 08:39 AM

PAGE 0088

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			221.73
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR			211.09
06/28/24	RC0002	028253		TISH CO> INMATE MEDICAL			200.41
06/28/24	RC0002	028258		PRENTISS CO> INMATE MEDICAL			36.93
07/12/24	RC0002	028292		CITY OF FULTON> INMATE MEDS			7.36
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE			80.42
08/09/24	RC0002	028374		PRENTISS CO> INMATE MEDS			68.83
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME			113.48
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME			1.50
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME			25.00
08/09/24	RC0002	028390		TISH CO> INMATE MEDS REIM			103.39
08/13/24	RC0002	028396		MDOC> JULY MEDICAL REIM			20.96
08/16/24	RC0002	028403		CITY OF BOONEVILLE> INMATES & MEDICAL			150.95
09/13/24	RC0002	028482		CITY OF FULTON> 911 INMATES INMATES MEDS			44.41
09/13/24	RC0002	028483		TISH CO> INMATES MEDS			222.11
09/13/24	RC0002	028484		PRENTISS CO> INMATES MEDS			92.03
09/13/24	RC0002	028485		CITY OF BOONEVILLE> INMATE MEDS			213.80
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N			110.54
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N			10.00
				BALANCE >>>	5,698.51CR	0.00	5,698.51

001 000 358				JAIL COMMISSARY PROFIT			
10/20/23	RC0002	027495		ITA JAIL COMMISSARY> COMMISSARY PROFIT, DAMAGE, E-C			1,747.50
11/17/23	RC0002	027552		ITA JAIL COMMISSARY> COMM PROFIT, DAMAGE, E-CIGS			1,597.18
12/21/23	RC0002	027660		ITA CO JAIL COMMISSARY> COMMISSARY PROFIT, E-CIGS			1,723.18
01/10/24	RC0002	027723		JAIL COMMISSARY> COMMISSARY PROFIT & E-CIG			2,046.78
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			2,199.73
03/21/24	SJ	32124C		CORRECT DEPOSIT #27830> CORRECT DEPOSIT #27830		2,199.73	
				BALANCE >>>	7,114.64CR	2,199.73	9,314.37

001 000 359				JAIL PAY PHONE COMMISSION			
10/06/23	RC0002	027444		CITY TELE COIN> COMMISSION PAYPHONE			3,876.72
11/17/23	RC0002	027566		CITY TELE COIN> COMMISSION			3,125.83
12/08/23	RC0002	027621		TELE COIN> PHONE COMMISSION			3,581.84
01/22/24	RC0002	027745		TELECOIN> COMM			2,611.73
02/20/24	RC0002	027818		TELECOIN> COMMISSION			2,389.71
03/08/24	RC0002	027888		TELE COIN> PAY PHONE COMMISSIONS			3,041.02
04/15/24	RC0002	028022		CITY TELE COIN> PHONE COMM			3,633.37
05/16/24	RC0002	028107		CITY TELE COIN> PAY PHONE COMMISSION			3,914.91
06/14/24	RC0002	028193		TELECOIN> COMMISSION			4,195.55
07/12/24	RC0002	028293		CITY TELE COIN> PHONE COMMISSION			4,847.62
08/09/24	RC0002	028392		CITY TELE COIN> PAY PHONE COMM			5,169.54
09/06/24	RC0002	028457		CITY TELE COIN> COMMISSION			5,102.08
				BALANCE >>>	45,489.92CR	0.00	45,489.92

001 000 360				E-CIGS PROFIT			
10/20/23	RC0002	027495		ITA JAIL COMMISSARY> COMMISSARY PROFIT, DAMAGE, E-C			5,159.50
11/17/23	RC0002	027552		ITA JAIL COMMISSARY> COMM PROFIT, DAMAGE, E-CIGS			2,582.16

ITAWAMBA 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 08:39 AM

PAGE 0089

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/23	RC0002	027660		ITA CO JAIL COMMISSARY> COMMISSARY PROFIT, E-CIGS			1,264.66
01/10/24	RC0002	027723		JAIL COMMISSARY> COMMISSARY PROFIT & E-CIG			5,165.16
02/20/24	RC0002	027830		ITA JAIL COMMISSARY> PROFIT, E-CIGS, MEDICAL REIM			1,614.16
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED			5,290.00
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT, ECIGS, NURSE, MEDICAL, SCR			4,325.00
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE			4,295.00
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME			4,090.00
				BALANCE >>>	33,785.64CR	0.00	33,785.64

001 000 383				PROCEEDS SALES CAPITAL ASSETS			
04/26/24	RC0002	028054		GOVDEALS> SALE OF EQUIPMENT			31,400.00
06/14/24	RC0002	028198		CALHOUN COUNTY> SALE OF EQUIPMENT			75,000.00
06/21/24	RC0002	028235		GOVDEALS> EQUIPMENT SOLD			1,125.00
				BALANCE >>>	107,525.00CR	0.00	107,525.00

001 000 386				LOAN PROCEEDS			
03/28/24	RC0002	027954		CSBANK> LOAN SHERIFF F150			52,899.00
05/16/24	RC0002	028114		CSB> LOAN PROCEEDS			154,515.00
				BALANCE >>>	207,414.00CR	0.00	207,414.00

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
06/03/24	SJ	6324BM		ARPA MONEY TO GENERAL FUND> 6/3/24 BOARD MEETING			666,758.43
07/02/24	SJ	7124BM		ARPA TO GEN - PAYROLL EXP & INT> INTERFUND TRANSFER			394,829.65
08/05/24	SJ	8524BM		INTERFUND TRANSFER ARPA TO GEN FUND> 8/5/24 BOARD MEETING			397,804.15
09/06/24	SJ	9324BM		ARPA TO GEN> TRANSFER PAYROLL & INT 9/3/24 MI			398,502.03
				BALANCE >>>	1,857,894.26CR	0.00	1,857,894.26

TOTAL REVENUE					BALANCE >>>		13,337,717.99CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING			8,653.85
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING			8,653.85
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING			8,653.85
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING			8,653.85
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING			8,653.85
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING			8,653.85
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING			9,024.74
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING			9,040.00
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING			9,040.00
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING			9,040.00
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING			9,040.00
03/08/24	PY0436	4362003	1793100436	PAYROLL CLEARING			9,040.00
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING			9,040.00
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING			9,040.00

ITAWAMBA 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 08:39 AM

PAGE 0090

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,040.00	
BALANCE >>>						232,707.84	232,707.84	0.00

001 100 404			OFFICE/CLERICAL					
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,450.00	
BALANCE >>>						37,700.00	37,700.00	0.00

001 100 405			ATTORNEYS					
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	

ITAWAMBA 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 08:39 AM

PAGE 0091

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
03/22/24	PY0436	43K2003	1831	100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
09/18/24	PY0436	4912003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
BALANCE >>>						46,467.39	46,467.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465 STATE RETIREMENT MATCHING								
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.75	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.16	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.75	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.75	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.75	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.75	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.75	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,570.29	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,572.95	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,572.95	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.30	

ITAWAMBA 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 08:39 AM

PAGE 0092

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.59
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.95	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		314.59	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.15	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.63	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.15	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.63	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.15	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.63	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.15	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.63	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.15	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.63	
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.15	
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.55	

ITAWAMBA 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 08:39 AM

PAGE 0093

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/24	PY0436	4912005	38301023	12	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.63	
					BALANCE >>>	55,504.85	55,504.85	0.00

001	100	466			SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.18	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.41	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.18	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.18	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.18	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.18	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.18	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		729.55	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	

ITAWAMBA 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 08:39 AM

PAGE 0094

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.84	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.31	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.42	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.48	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.92	
				BALANCE >>>	25,578.65	25,578.65	0.00

001 100 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,320.67	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,320.67	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,320.67	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,733.13	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,026.90	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,686.66	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,719.74	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,719.74	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,719.74	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,719.74	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,719.74	
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,719.74	
				BALANCE >>>	68,727.14	68,727.14	0.00

ITAWAMBA 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 08:39 AM

PAGE 0095

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		524.08	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		643.74	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		398.98	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		465.47	
				BALANCE >>>	2,032.27	2,032.27	0.00

001 100 476				MEALS AND LODGING			
01/02/24	AP7460	121923W	1024 99721	BARNARD, WALLY > TRAVEL REIM		244.00	
02/09/24	AP2902	28241J	1520100178	JOHNSON, IKE > TRAVEL REIM		50.19	
02/09/24	AP6972	2824BS	1523100181	SHEFFIELD, BILL > TRAVEL REIM		99.99	
03/04/24	AP4070	22624EH	1616100259	HUGHES, ERIC > TRAVEL REIM ALL 6 ROOMS		2,335.03	
03/04/24	AP6566	22624BW	1687100330	WILEMON, BRYON > HOTEL REIM		366.00	
03/04/24	AP7477	22024KC	1589100232	COMER, KELBY > TRAVEL REIM		111.46	
07/01/24	AP4070	61424TH	2995101537	HUGHES, ERIC > TRAVEL REIM		41.20	
07/01/24	AP6858	62424TR	3063101605	TRUSTMARK NATIONAL BANK > PRACTICE FUSION - HOTEL - FUEL		5,151.80	
07/01/24	AP7477	62024KC	2974101516	COMER, KELBY > TRAVEL REIM & DUES REIM		470.45	
07/10/24	AP6972	7924BS	3190101732	SHEFFIELD, BILL > TRAVEL REIM		83.55	
09/03/24	AP6566	82824BW	3657102149	WILEMON, BRYON > TRAVEL REIM		1,011.77	
09/03/24	AP6858	82724TR	3650102142	TRUSTMARK NATIONAL BANK > HOTEL/GAS/PRACTICE FUSION		2,674.54	
09/03/24	AP6972	82824BS	3634102126	SHEFFIELD, BILL > TRAVEL REIM		64.74	
09/09/24	AP5414	99241J	3802102284	JOHNSON, CECIL I. > TRAVEL REIM		44.95	
				BALANCE >>>	12,749.67	12,749.67	0.00

001 100 477				TRAVEL IN PRIVATE VEHICLE			
01/02/24	AP7460	121923W	1024 99721	BARNARD, WALLY > TRAVEL REIM		277.72	
02/05/24	AP6975	13124DW	1405100074	WOOD, DONNIE > TRAVEL REIM		301.50	
02/09/24	AP6566	2824BW	1526100184	WILEMON, BRYON > TRAVEL REIM		301.50	
03/04/24	AP7477	22024KC	1589100232	COMER, KELBY > TRAVEL REIM		301.50	
07/01/24	AP6975	61924DW	3070101612	WOOD, DONNIE > TRAVEL REIM		427.46	
07/01/24	AP7460	61924WB	2960101502	BARNARD, WALLY > TRAVEL REIM		427.46	
07/01/24	AP7477	62024KC	2974101516	COMER, KELBY > TRAVEL REIM & DUES REIM		427.46	
09/03/24	AP6566	82824BW	3657102149	WILEMON, BRYON > TRAVEL REIM		406.02	
				BALANCE >>>	2,870.62	2,870.62	0.00

001 100 501				POSTAGE AND BOX RENT			
11/06/23	AP5817	1029234	436 99179	QUADIENT FINANCE USA, INC > POSTAGE		670.00	
01/02/24	AP6991	1092284	1091 99788	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
02/05/24	AP5817	13024QF	1378100047	QUADIENT FINANCE USA, INC > POSTAGE		700.00	
04/01/24	AP6991	1228435	1939100558	QUADIENT LEASING USA, INC > METER LEASE		383.00	
05/06/24	AP5817	43024Q	2402100992	QUADIENT FINANCE USA, INC > POSTAGE		700.00	
07/01/24	AP6991	060224	3038101580	QUADIENT LEASING USA, INC > POSTAGE		383.00	
09/03/24	AP5817	82824Q	3624102116	QUADIENT FINANCE USA, INC > POSTAGE		700.00	
09/09/24	AP6991	1489154	3805102287	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
				BALANCE >>>	4,302.00	4,302.00	0.00

001 100 502				TELEPHONE SERVICE			

ITAWAMBA 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 08:39 AM

PAGE 0096

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP 1546	92423F4	44	98821	FULTON TELEPHONE CO	> PHONE		49.92
10/02/23	AP 1546	92423F4	44	98821	FULTON TELEPHONE CO	> PHONE		56.70
10/02/23	AP 1546	92423F4	44	98821	FULTON TELEPHONE CO	> PHONE		395.00
10/09/23	AP 4144	1100529	290	99057	TEC	> PHONE		11.09
10/09/23	AP 4144	1100529	290	99057	TEC	> PHONE		12.29
10/09/23	AP 4144	1100529	290	99057	TEC	> PHONE		4.25
10/09/23	AP 4144	1100529	290	99057	TEC	> PHONE		21.43
10/09/23	AP 4144	1100529	290	99057	TEC	> PHONE		9.76
10/09/23	AP 4183	10823C2	280	99047	C SPIRE WIRELESS	> PHONE		252.91
10/09/23	AP 7042	10923A1	279	99046	AT&T MOBILITY	> PHONE		295.86
11/06/23	AP 1546	1029237	385	99128	FULTON TELEPHONE CO	> PHONE		160.35
11/06/23	AP 1546	1029237	385	99128	FULTON TELEPHONE CO	> PHONE		49.92
11/06/23	AP 1546	1029237	385	99128	FULTON TELEPHONE CO	> PHONE		56.70
11/06/23	AP 1546	1029237	385	99128	FULTON TELEPHONE CO	> PHONE		302.95
11/09/23	AP 4144	1105398	597	99340	TEC	> PHONE		11.71
11/09/23	AP 4144	1105398	597	99340	TEC	> PHONE		10.86
11/09/23	AP 4144	1105398	597	99340	TEC	> PHONE		.46
11/09/23	AP 4144	1105398	597	99340	TEC	> PHONE		12.79
11/09/23	AP 4183	11923C3	590	99333	C SPIRE WIRELESS	> PHONE		252.91
11/09/23	AP 7042	11823AT	588	99331	AT&T MOBILITY	> SERVICE		356.05
12/04/23	AP 1546	1123FTC	795	99518	FULTON TELEPHONE CO	> PHONE		302.95
12/04/23	AP 1546	1123FTC	795	99518	FULTON TELEPHONE CO	> PHONE		56.70
12/04/23	AP 1546	1123FTC	795	99518	FULTON TELEPHONE CO	> PHONE		49.92
12/08/23	AP 4144	1110498	966	99689	TEC	> PHONE		11.56
12/08/23	AP 4144	1110498	966	99689	TEC	> PHONE		14.17
12/08/23	AP 4144	1110498	966	99689	TEC	> PHONE		1.46
12/08/23	AP 4144	1110498	966	99689	TEC	> PHONE		17.41
12/08/23	AP 7042	12723FN	956	99679	AT&T MOBILITY	> PHONE		296.07
01/02/24	AP 1546	1227F23	1051	99748	FULTON TELEPHONE CO	> PHONE		49.93
01/02/24	AP 1546	1227F23	1051	99748	FULTON TELEPHONE CO	> PHONE		56.70
01/02/24	AP 1546	1227F23	1051	99748	FULTON TELEPHONE CO	> PHONE		302.95
01/02/24	AP 4183	1223CS3	1026	99723	C SPIRE WIRELESS	> PHONE		252.91
01/10/24	AP 4144	115720	1217	99914	TEC	> PHONE		10.40
01/10/24	AP 4144	115720	1217	99914	TEC	> PHONE		16.54
01/10/24	AP 4144	115720	1217	99914	TEC	> PHONE		1.09
01/10/24	AP 4144	115720	1217	99914	TEC	> PHONE		5.18
01/10/24	AP 7042	1924AT	1208	99905	AT&T MOBILITY	> PHONE		296.07
02/05/24	AP 1546	13124F1	1335	100004	FULTON TELEPHONE CO	> PHONE		49.93
02/05/24	AP 1546	13124F1	1335	100004	FULTON TELEPHONE CO	> PHONE		56.70
02/05/24	AP 1546	13124F1	1335	100004	FULTON TELEPHONE CO	> PHONE		302.95
02/05/24	AP 4183	11724C3	1309	99978	C SPIRE WIRELESS	> PHONE		186.01
02/09/24	AP 4144	1121095	1524	100182	TEC	> PHONE		9.89
02/09/24	AP 4144	1121095	1524	100182	TEC	> PHONE		11.47
02/09/24	AP 4144	1121095	1524	100182	TEC	> PHONE		20.82
02/09/24	AP 7042	2824FN	1515	100173	AT&T MOBILITY	> PHONE		296.10
03/04/24	AP 1546	22624F5	1611	100254	FULTON TELEPHONE CO	> PHONE		49.93
03/04/24	AP 1546	22624F5	1611	100254	FULTON TELEPHONE CO	> PHONE		56.70
03/04/24	AP 1546	22624F5	1611	100254	FULTON TELEPHONE CO	> PHONE		302.95
03/04/24	AP 4183	224CS3	1580	100223	C SPIRE WIRELESS	> PHONE		296.25
03/11/24	AP 4144	1126633	1817	100450	TEC	> PHONE		12.20
03/11/24	AP 4144	1126633	1817	100450	TEC	> PHONE		15.56

ITAWAMBA 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 08:39 AM

PAGE 0097

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP4144	1126633	1817100450	TEC > PHONE			1.59
03/11/24	AP4144	1126633	1817100450	TEC > PHONE			15.19
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON > PHONE		302.95	
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON > PHONE		56.70	
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON > PHONE		49.75	
04/01/24	AP4183	324CS3	1863100482	C SPIRE WIRELESS > PHONE		252.89	
04/01/24	AP7042	7040475	1859100478	AT&T MOBILITY > PHONE		290.09	
04/09/24	AP7042	4824AT	2243100852	AT&T MOBILITY > PHONE		251.14	
05/06/24	AP1546	43024F2	2318100908	ARRIVA CONNECT FULTON > PHONE		302.95	
05/06/24	AP1546	43024F2	2318100908	ARRIVA CONNECT FULTON > PHONE		56.70	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		11.21	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		.61	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		19.76	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		9.45	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		12.62	
05/06/24	AP4183	41124C3	2326100916	C SPIRE WIRELESS > PHONE		252.58	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		23.15	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		1.93	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		.15	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		17.45	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		3.29	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		12.63	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		10.70	
05/10/24	AP4183	5CS1024	2559101149	C SPIRE WIRELESS > PHONE		252.58	
05/10/24	AP7042	5824AT1	2557101147	AT&T MOBILITY > PHONE		114.86	
06/03/24	AP1546	52224A1	2654101220	ARRIVA CONNECT FULTON > PHONE	ELEVATOR PAS DUE	49.75	
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON > PHONE		56.70	
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON > PHONE		55.10	
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON > PHONE		302.95	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		10.99	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		.71	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		19.68	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		2.83	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		11.27	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		56.70	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		49.91	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		302.95	
07/01/24	AP4183	6CS1924	2964101506	C SPIRE WIRELESS > PHONE		252.58	
07/01/24	AP7042	61924A	2958101500	AT&T MOBILITY > SERVICE		90.18	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		10.64	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		16.69	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		.91	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		11.19	
07/10/24	AP7042	7924ATT	3182101724	AT&T MOBILITY > PHONE		90.18	
08/05/24	AP1546	72924A5	3266101782	ARRIVA CONNECT FULTON > PHONE		56.70	
08/05/24	AP1546	72924A5	3266101782	ARRIVA CONNECT FULTON > PHONE		49.91	
08/05/24	AP1546	72924A5	3266101782	ARRIVA CONNECT FULTON > PHONE		302.95	
08/05/24	AP4183	7CS1624	3279101795	C SPIRE WIRELESS > PHONE		252.58	
08/09/24	AP4144	1155683	3509102015	TEC > PHONE		58.44	
08/09/24	AP7042	8924AT	3502102008	AT&T MOBILITY > PHONECE		90.21	
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		56.70	

ITAWAMBA 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 08:39 AM

PAGE 0098

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		50.05	
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		302.95	
09/03/24	AP4183	82424CS	3559102051	C SPIRE WIRELESS > PHONE		252.86	
09/09/24	AP4144	1161675	3812102294	TEC > PHONE		43.80	
09/09/24	AP7042	9924ATT	3797102279	AT&T MOBILITY > SERVICE		90.21	
BALANCE >>>					11,055.57	11,055.57	0.00

001 100 521				LEGAL ADVERTISING			
10/09/23	AP5727	1645286	287 99054	NORTHEAST MISSISSIPPI DAILY JO> ADV		1,796.75	
11/06/23	AP1681	647274	426 99169	NORTHEAST MS DAILY JOURNAL > ADV		1,341.25	
01/02/24	AP1681	1650119	1087 99784	NORTHEAST MS DAILY JOURNAL > ADV		1,479.96	
02/05/24	AP1681	652273	1368100037	NORTHEAST MS DAILY JOURNAL > ADV		175.00	
03/04/24	AP5727	1655143	1655100298	NORTHEAST MISSISSIPPI DAILY JO> ADV		175.00	
04/01/24	AP5727	2870DJ	1931100550	NORTHEAST MISSISSIPPI DAILY JO> ADV		175.00	
04/09/24	AP1681	60291	2252100861	NORTHEAST MS DAILY JOURNAL > ADV		468.00	
05/10/24	AP1681	1663057	2566101156	NORTHEAST MS DAILY JOURNAL > ADV		321.50	
07/01/24	AP5433	665608	3004101546	ITAWAMBA COUNTY TIMES > VISTORS GUIDE		185.00	
07/01/24	AP5727	1664078	3031101573	NORTHEAST MISSISSIPPI DAILY JO> ADV		356.58	
07/10/24	AP1681	7924DJ	3187101729	NORTHEAST MS DAILY JOURNAL > ADV		224.38	
09/03/24	AP5727	1670846	3617102109	NORTHEAST MISSISSIPPI DAILY JO> ADV		392.52	
09/09/24	AP1681	1673350	3804102286	NORTHEAST MS DAILY JOURNAL > ADV		1,958.20	
BALANCE >>>					9,049.14	9,049.14	0.00

001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP6339	4695	119 98896	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN FIREWALL		420.00	
11/06/23	AP6339	4722	449 99192	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAN WEB VPN		420.00	
12/04/23	AP6339	4747	855 99578	THREE RIVERS PLANNING & DEV > VPN FIREWALL EMAIL DOMAIN		420.00	
01/02/24	AP6339	4772	1108 99805	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN VPN FIREWALL		420.00	
02/05/24	AP6339	4799	1395100064	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN FIREWALL		420.00	
03/04/24	AP3750	176015	1577100220	BUSINESS COMMUNICATIONS INC > EXCHANGE ONLINE EMAIL		240.00	
03/04/24	AP6339	4824	1679100322	THREE RIVERS PLANNING & DEV > IT EMAIL VPN FIREWALL		420.00	
05/06/24	AP6339	4826	2425101015	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN WEB FIREWALL		420.00	
06/03/24	AP6339	4851	2751101317	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN FIREWALL		420.00	
06/03/24	AP6339	4886	2751101317	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN FIREWALL		420.00	
07/01/24	AP5613	4871	3060101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		8,970.00	
07/10/24	AP6339	4912	3193101735	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN FIREWALL		420.00	
08/05/24	AP6339	4940	3357101873	THREE RIVERS PLANNING & DEV > IT EMAIL FIREWALL		420.00	
09/03/24	AP5613	4964	3646102138	THREE RIVERS PLANNING AND DEVE> HIGH AVAILABILITY AS400		12,000.00	
09/03/24	AP5613	4978	3646102138	THREE RIVERS PLANNING AND DEVE> ANTI-VIRUS		800.00	
09/03/24	AP5613	4989	3646102138	THREE RIVERS PLANNING AND DEVE> AS400 SYSTEM & PERIPHERAL		1,440.00	
09/03/24	AP5613	4994	3646102138	THREE RIVERS PLANNING AND DEVE> UNITREADS		3,000.00	
09/03/24	AP6339	5002	3644102136	THREE RIVERS PLANNING & DEV > IT EMAIL DOMAIN FIREWALL		420.00	
BALANCE >>>					31,490.00	31,490.00	0.00

001 100 546				OTHER R&M BY OUTSIDE PERSONS			
03/04/24	AP3362	25004	1583100226	CHAMPION EXPRESS LUBE > SERVICE AND WIPER BLADES U4		111.68	
BALANCE >>>					111.68	111.68	0.00

ITAWAMBA 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 08:39 AM

PAGE 0099

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	550			LEGAL FEES			
10/02/23	AP4732	BR9623	9	98786	BO RUSSELL, PLLC > ATTNV CV22-102		4,935.00	
10/02/23	AP4732	9623BR	9	98786	BO RUSSELL, PLLC > ATTNV 2018-0138-29-T		720.00	
12/04/23	AP3116	1123DHS	804	99527	ITAWAMBA COUNTY CHANCERY CLERK> DHS REIM 8/7/23-10/30/23		2,190.00	
01/02/24	AP7297	12230P	1076	99773	MISSISSIPPI STATE TREASURY > OVERPAYMENT REFUND		2,190.00	
02/05/24	AP3116	12524DH	1344	100013	ITAWAMBA COUNTY CHANCERY CLERK> LEGAL REIM 5/8/23		1,752.00	
02/05/24	AP3116	72723DH	1344	100013	ITAWAMBA COUNTY CHANCERY CLERK> LEGAL REIM 7/27/23		1,022.00	
03/11/24	AP7477	3424KC	1813	100446	COMER, KELBY > CONT DISC		1,900.00	
04/01/24	AP3116	22CV284	1902	100521	ITAWAMBA COUNTY CHANCERY CLERK> 22-CV-00284-MM		146.00	
04/01/24	AP3116	24CV41B	1902	100521	ITAWAMBA COUNTY CHANCERY CLERK> 24-CV-00041-B		146.00	
05/06/24	AP3116	4224DHS	2363	100953	ITAWAMBA COUNTY CHANCERY CLERK> 2/24/24-4/2/24		1,725.00	
05/06/24	AP3116	4824DHS	2363	100953	ITAWAMBA COUNTY CHANCERY CLERK> 11/13/23-2/9/24		2,336.00	
05/10/24	AP3116	DHS4224	2564	101154	ITAWAMBA COUNTY CHANCERY CLERK> SHORT PAID 2/24/24-4/2/24		27.00	
06/03/24	AP3116	52024ME	2697	101263	ITAWAMBA COUNTY CHANCERY CLERK> MEC QTRLY PMT		289.70	
07/01/24	AP3116	62524DH	3000	101542	ITAWAMBA COUNTY CHANCERY CLERK> LEGAL REIM 5/2/24-5/24/24		1,606.00	
08/05/24	AP3116	61324DH	3308	101824	ITAWAMBA COUNTY CHANCERY CLERK> LEGAL REIM 6/13/24-6/27/24		1,168.00	
08/05/24	AP7477	71223KC	3287	101803	COMER, KELBY > 23-CV-00150-GHD-RP		420.00	
09/03/24	AP7477	82224KC	3568	102060	COMER, KELBY > CN 24-CV-00105-M		705.00	
					BALANCE >>>	23,277.70	23,277.70	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP3372	92123JC	55	98832	ITA. CO JUSTICE COURT > JP COLLECTIONS		40.00	
10/02/23	AP4755	47367	72	98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		18.50	
10/02/23	AP4969	823CS	27	98804	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		276.00	
10/02/23	AP5411	DS83123	36	98813	EXPRESS CARE OF FULTON > DRUG SCREENS MABUS & DAVIS		90.00	
10/02/23	AP6991	9223QUA	98	98875	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
10/09/23	AP2075	10823T1	292	99059	TEPA FIBER > SERVICE		54.90	
10/31/23	SJ	103123SC			TRMK> SERVICE CHARGES		877.94	
11/06/23	AP0655	101723M	395	99138	ITAWAMBA COUNTY JUSTICE COURT > REPLACE CASH IN FIRE 10/17/23 MEETING		20.00	
11/06/23	AP0904	102523D	417	99160	MS CHANCERY CLERKS ASSOCIATION> MICHELLE CLOUSE DUES 2023-2024		1,000.00	
11/06/23	AP3138	XT00850	373	99116	DELTA COMPUTERS SYSTEM, INC > HOMESTEAD CHANGE FILE		200.00	
11/06/23	AP3372	923AMS	390	99133	ITA. CO JUSTICE COURT > JP COLLECTIONS		256.50	
11/06/23	AP4180	23-0606	412	99155	MISSISSIPPI ASSOCIATION OF SUP> ANNUAL COUNTY DUES		2,300.00	
11/06/23	AP4571	10223SS	392	99135	ITAWAMBA COUNTY CHANCERY CLERK> PATENT FILING FEE		52.00	
11/06/23	AP4718	101823E	393	99136	ITAWAMBA COUNTY CHANCERY CLERK> MEC QTRLY		325.40	
11/06/23	AP4755	47509	408	99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		43.50	
11/06/23	AP4969	SEPTJP	371	99114	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		214.00	
11/06/23	AP5411	ONEARA1	381	99124	EXPRESS CARE OF FULTON > DRUG SCREEN O'NEAL		45.00	
11/06/23	AP7446	M101723	447	99190	THOMPSON, ALICE > REPLACE CASH IN FIRE 10/17/23 MEETING		70.00	
11/09/23	AP7164	11823TF	600	99343	TOMBIGBEE FIBER LLC > SERVICE		54.90	
11/30/23	SJ	1123SCT			TRMK> RECORD SERVICE CHARGE		744.80	
12/04/23	AP3372	112723I	802	99525	ITA. CO JUSTICE COURT > JP COLLECTIONS		428.51	
12/04/23	AP4180	23-0716	824	99547	MISSISSIPPI ASSOCIATION OF SUP> NTO REG		550.00	
12/04/23	AP4571	1123FF	805	99528	ITAWAMBA COUNTY CHANCERY CLERK> FILING FEE		26.00	
12/04/23	AP4755	47649	820	99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		35.50	
12/04/23	AP4969	1123CS	780	99503	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		242.00	
12/08/23	AP7164	12823F1	968	99691	TOMBIGBEE FIBER LLC > SERVICE		54.90	
12/31/23	SJ	1223SCT			TRMK> RECORD SERVICE CHARGES		685.16	
01/02/24	AP0301	OCT23	1078	99775	MISSISSIPPI VITAL RECORDS > OCT 2023 DEATH REC		16.00	
01/02/24	AP0301	SEPT23	1078	99775	MISSISSIPPI VITAL RECORDS > SEPT 2023 DEATH REC		15.00	

ITAWAMBA 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 08:39 AM

PAGE 0100

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP3372	121423J	1058 99755	ITA. CO JUSTICE COURT > COLLECTIONS		40.00	
01/02/24	AP4571	121323F	1060 99757	ITAWAMBA COUNTY CHANCERY CLERK> FILING FEE		26.00	
01/02/24	AP4610	1123JEV	1066 99763	J. E. VANCE AND COMPANY > PROGRESS BILLING 9/30/21		8,000.00	
01/02/24	AP4969	1123JCS	1038 99735	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		276.00	
01/10/24	AP4180	24-0031	1212 99909	MISSISSIPPI ASSOCIATION OF SUP> MID WINTER CONF REG		2,900.00	
01/31/24	SJ	13124SC		TRMK> REC TRMK SERVICE CHARGES		1,084.16	
01/31/24	SJ	13124SCC		MISC> ADJ FOR BANK REC			.18
02/05/24	AP2650	2024-65	1392100061	TENNESSEE-TOMBIGBEE WATERWAY C> TINY ERIC HUGHES DUES		175.00	
02/05/24	AP3372	12624JC	1342100011	ITA. CO JUSTICE COURT > JP COLLECTIONS		192.00	
02/05/24	AP4718	OCT-DEC	1345100014	ITAWAMBA COUNTY CHANCERY CLERK> MEC QTRLY PYMT		337.80	
02/05/24	AP4755	47881	1355100024	MAGNOLIA FALLS NATURAL SPRING > SERV		22.75	
02/05/24	AP4969	1223JP	1319 99989	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		276.00	
02/05/24	AP5936	327015	1364100033	NACO > COUNTY DUES		468.00	
02/29/24	SJ	22924SCT		TRMK> REC SERVICE CHARGE		719.83	
03/04/24	AP3372	21324IC	1618100261	ITA. CO JUSTICE COURT > JP COLLECTIONS		40.00	
03/04/24	AP3750	175343	1577100220	BUSINESS COMMUNICATIONS INC > EXCHANGE ONLINE MICROSOFT OFFICE		3,570.00	
03/04/24	AP4610	13121JE	1624100267	J. E. VANCE AND COMPANY > PROGRESS BILLING 9/30/21		5,800.00	
03/04/24	AP4755	47990	1634100277	MAGNOLIA FALLS NATURAL SPRING > SERV		27.00	
03/04/24	AP4969	22124CS	1594100237	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		341.25	
03/15/24	SJ	31524WTF		FMBANK> WIRE TRANSFER FEE		50.00	
03/31/24	SJ	324SCT		TRMK> REC MARCH SERVICE CHARGE		502.24	
04/01/24	AP2805	7631418	1940100559	QUILL CORP > INV#37631418 ACC#7890460		69.99	
04/01/24	AP3372	31724JP	1900100519	ITA. CO JUSTICE COURT > COLLECTIONS		525.51	
04/01/24	AP4755	48096	1914100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		27.00	
04/01/24	AP4969	JP31324	1874100493	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		346.75	
04/01/24	AP5411	BHDS202	1885100504	EXPRESS CARE OF FULTON > DRUG SCREEN		45.00	
04/24/24	AP5145	42324CG	2296100895	ITAWAMBA COUNTY CIRCUIT CLERK > CK SETTLED TO COUNTY CLEARED OLD ACCT		100.00	
04/30/24	SJ	43024SCT		TRMK> SERV CHARGE		529.84	
05/06/24	AP3372	41724IC	2361100951	ITA. CO JUSTICE COURT > COLLECTIONS		882.50	
05/06/24	AP4571	41824TF	2364100954	ITAWAMBA COUNTY CHANCERY CLERK> TF FILING FEE 4.16.24		78.00	
05/06/24	AP4571	4924PF	2364100954	ITAWAMBA COUNTY CHANCERY CLERK> PATENT FEES		281.89	
05/06/24	AP4755	48224	2376100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE		18.50	
05/06/24	AP4969	41624CS	2338100928	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		428.00	
06/03/24	AP2650	52224WC	2746101312	TENNESSEE-TOMBIGBEE WATERWAY C> WOOD, JOHNSON, BARNARD, WILEMON, SHEF		2,475.00	
06/03/24	AP3372	52224JP	2695101261	ITA. CO JUSTICE COURT > COLLECTIONS		560.75	
06/03/24	AP4755	48332	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		27.00	
06/03/24	AP4969	5424CS	2673101239	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		366.00	
06/03/24	AP5411	RL RB	2681101247	EXPRESS CARE OF FULTON > DRUG SCREEN R LINDLEY R BEYER		90.00	
06/07/24	AP4180	24-0599	2877101443	MISSISSIPPI ASSOCIATION OF SUP> MAS ANNUAL CONV		4,685.00	
06/07/24	AP4784	15243	2876101442	ITAWAMBA COUNTY TAX COLLECTOR > SHOULDN'T HAVE BEEN DEP INTO GEN FUND		2,493.57	
06/07/24	AP4784	15243	2876101442	ITAWAMBA COUNTY TAX COLLECTOR > SHOULDN'T HAVE BEEN DEP INTO GEN FUND		12.22	
07/01/24	AP0515	145962	3033101575	OFFICE OF THE STATE AUDITOR > PROJECT# 2442020		369.40	
07/01/24	AP3372	61924AM	2998101540	ITA. CO JUSTICE COURT > JP COLLECTIONS		651.50	
07/01/24	AP4571	62524FF	3001101543	ITAWAMBA COUNTY CHANCERY CLERK> FILING FEE		26.00	
07/01/24	AP4610	53124JE	3005101547	J. E. VANCE AND COMPANY > FINAL BILLING 9/30/20		8,800.00	
07/01/24	AP4755	48445	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		44.00	
07/01/24	AP4755	48446	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		15.25	
07/01/24	AP4969	524CS	2978101520	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		330.00	
07/01/24	AP7477	62024KC	2974101516	COMER, KELBY > TRAVEL REIM & DUES REIM		150.00	
07/01/24	AP7547	2633	3040101582	REDMED > ACC#2633 LAURA BOUNDS DRUGSCREEN		35.00	
08/05/24	AP0515	147006	3333101849	OFFICE OF THE STATE AUDITOR > REF# 90147006		52.50	

ITAWAMBA 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 08:39 AM

PAGE 0101

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP3333	788	3268101784	ATVG > DUES		467.00	
08/05/24	AP3362	26713	3282101798	CHAMPION EXPRESS LUBE > SERVICE		77.70	
08/05/24	AP4755	48576	3320101836	MAGNOLIA FALLS NATURAL SPRING > SERV		27.00	
08/05/24	AP4969	72224CS	3291101807	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		448.00	
08/05/24	AP5411	050824E	3296101812	EXPRESS CARE OF FULTON > DRUG SCREENS LINDLEY LENTZ COWARD		135.00	
08/05/24	AP5477	50740	3351101867	STAPLES ADVANTAGE > INV# 6006450740		299.00	
08/05/24	AP7559	11816	3346101862	ROBINSON MARKETING > WEBSITE		12,500.00	
09/03/24	AP4718	81224SC	3593102085	ITAWAMBA COUNTY CHANCERY CLERK> MEC QTRLY PMT		317.10	
09/03/24	AP4969	81624CS	3572102064	CRIME STOPPERS OF NE MISSISSIP> JP COLLECTIONS		446.00	
09/03/24	AP5613	5024	3646102138	THREE RIVERS PLANNING AND DEVE> SERVER INSTALL		750.00	
09/03/24	AP7559	11840	3632102124	ROBINSON MARKETING > JULY - SEPT 2024		226.80	
09/09/24	AP4610	93022JE	3801102283	J. E. VANCE AND COMPANY > PROGRESS BILLING		14,000.00	
09/09/24	AP7565	9324WVA	3817102299	WILSON VALUATION & ADVISORY > APPRAISAL DHS		2,250.00	
BALANCE >>>					90,427.13	90,427.31	0.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 570				INSURANCE AND FIDELITY			
10/02/23	AP0086	92623FI	43 98820	FULTON INSURANCE > GL		2,056.00	
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		100.00	
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		375.00	
10/09/23	AP6551	2909	286 99053	MASIT > ADD PREMIUM		2,015.87	
10/09/23	AP6551	2967	286 99053	MASIT > INSTALLMENT 3 OF 4		89,069.28	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		100.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		375.00	
12/04/23	AP5000	3262408	857 99580	TRI-STATE INSURANCE > BOND - DONNIE WOOD		958.80	
01/02/24	AP0086	11473	1050 99747	FULTON INSURANCE > BOND ALLISON MOORE		236.00	
01/02/24	AP0086	11483	1050 99747	FULTON INSURANCE > BOND CECIL JOHNSON		1,138.00	
01/02/24	AP0086	12042	1050 99747	FULTON INSURANCE > BOND BILLY SHEFFIELD		1,138.00	
01/02/24	AP0086	12043	1050 99747	FULTON INSURANCE > BOND ERIC HUGHES		1,138.00	
01/02/24	AP0086	12241	1050 99747	FULTON INSURANCE > BOND WALLY BARNARD		1,138.00	
02/05/24	AP0086	13232	1334100003	FULTON INSURANCE > BOND INCREASE STEPHANIE WRIGHT		257.00	
02/05/24	AP0086	13246	1334100003	FULTON INSURANCE > BOND S WINDHAM		325.00	
02/05/24	AP6551	3150	1356100025	MASIT > 2023-24 MAS INSTALLMENT #4		87,059.28	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		100.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		375.00	
04/01/24	AP1497	32524WC	1924100543	MPEWCT > W/C AUDIT BALANCE DUE		3,190.00	
05/06/24	AP6551	3267	2377100967	MASIT > 2024-25 INSTALLMENT 1		101,274.75	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		100.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		375.00	
08/05/24	AP6551	3326	3321101837	MASIT > INSTALLMENT 1		101,274.73	
08/05/24	AP6551	3374	3321101837	MASIT > INS		5,314.41	
09/03/24	AP0086	16926	3585102077	FULTON INSURANCE > UNEMPLOYMENT BOND		462.50	
BALANCE >>>					399,945.62	399,945.62	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP2805	3463192	99 98876	QUILL CORP > INV#34631923 ACC#7890460		72.98	
05/06/24	AP5477	90929	2414101004	STAPLES ADVANTAGE > INV# 6001090929		50.38	
05/06/24	AP7099	370	2320100910	BARBER PRINTING, INC > LOG PADS		83.00	
07/01/24	AP2805	8897044	3039101581	QUILL CORP > INV# 38897044 ACC#7890460		57.58	
09/03/24	AP2805	3976548	3626102118	QUILL CORP > ACC#7890460 INV#39765488		77.98	
BALANCE >>>					341.92	341.92	0.00

ITAWAMBA 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 08:39 AM

PAGE 0102

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	610			PROFESSIONAL SUPPLIES			
10/02/23	AP0063	2465818	109	98886	SAFEGUARD > DEP		295.58	
10/02/23	AP2805	3405618	99	98876	QUILL CORP > INV# 34056188 ACC#7890460		616.15	
11/06/23	AP0063	2635293	443	99186	SAFEGUARD > RECEIVE WARRANTS		252.01	
11/06/23	AP0063	2864240	443	99186	SAFEGUARD > INV#9002864240 1099S		63.42	
11/06/23	AP2805	41039	437	99180	QUILL CORP > INV# 35041039 ACC# 7890460		52.99	
12/04/23	AP2805	3553039	840	99563	QUILL CORP > ACC#7890460 INV#35530398 35531842		240.01	
01/02/24	AP2805	909749	1092	99789	QUILL CORP > INV# 35909749 36026415		500.39	
01/02/24	AP4520	868023	1113	99810	TUPELO TROPHY AND GIFTS > RETIREMENT PLAQUES		132.00	
01/02/24	AP7114	CVVM	1022	99719	AMAZON CAPITAL SERVICES > INV#1WMV-CVVM-GWG4		99.99	
03/04/24	AP0063	132449	1670	100313	SAFEGUARD > INV#9003704617 9003741160		714.11	
03/04/24	AP2805	6692296	1663	100306	QUILL CORP > ACC#7890460 INV#36692296		419.82	
03/04/24	AP7099	216	1574	100217	BARBER PRINTING, INC > SALES TAX EXEMPTLETTERHEAD BUSINESS C		233.00	
03/04/24	AP7481	1675	1592	100235	COPY CRITTERS > BUSINESS CARDS BILL		49.99	
04/01/24	AP2805	7444198	1940	100559	QUILL CORP > INV#37444198 ACC#7890460		50.99	
04/01/24	AP7481	1687	1872	100491	COPY CRITTERS > ENVELOPES		719.96	
05/10/24	AP4735	256140	256	1101151	COMPUTER UNIVERSE > CABLE		6.99	
06/03/24	AP2805	3855617	2732	101298	QUILL CORP > INV#38556177 ACC#7890460		301.22	
06/03/24	AP2805	8294589	2732	101298	QUILL CORP > ACC# 7890460 INV#38294589			336.90
06/03/24	AP2805	94589	2732	101298	QUILL CORP > ACC# 7890460, INV38294589 38364561		850.83	
07/01/24	AP2805	8794790	3039	101581	QUILL CORP > INV#38794790 ACC#7890460		179.88	
07/01/24	AP4520	424252	3065	101607	TUPELO TROPHY AND GIFTS > PLAQUE		22.00	
09/03/24	AP0127	C05371	3629	102121	RILEY BUILDING SUPPLY > WIRE		129.00	
BALANCE >>>						5,593.43	5,930.33	336.90

001	100	671			GASOLINE			
07/01/24	AP4070	61424TH	2995	101537	HUGHES, ERIC > TRAVEL REIM		155.00	
07/01/24	AP6858	62424TR	3063	101605	TRUSTMARK NATIONAL BANK > PRACTICE FUSION - HOTEL - FUEL		157.57	
09/03/24	AP6858	82724TR	3650	102142	TRUSTMARK NATIONAL BANK > HOTEL/GAS/PRACTICE FUSION		168.73	
BALANCE >>>						481.30	481.30	0.00

001	100	701			GRANTS OTHER GOVT AGENCIES			
BALANCE >>>						0.00	0.00	0.00

001	100	921			OTHER CAPITAL LESS THAN \$5000			
BALANCE >>>						0.00	0.00	0.00

BOARD OF SUPERVISORS						1,060,413.92	1,060,751.00	337.08

ITAWAMBA 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 08:39 AM

PAGE 0103

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 CHANCERY CLERK								
001	101	402			DEPUTIES			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
10/06/23	SJ	10623PR			M CLOUSE> PAYROLL			3,250.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
10/20/23	SJ0002	102023PR			M CLOUSE> PAYROLL			3,250.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
11/03/23	SJ	11323PR			M CLOUSE> PAYROLL			3,250.00
11/14/23	SJ	111423PR			M CLOUSE> PAYROLL			3,250.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
12/01/23	SJ	12123PR			M CLOUSE> PAYROLL			3,250.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
12/15/23	SJ	121523PR			M CLOUSE> PAYROLL			3,250.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
12/29/23	SJ	122923PR			M CLOUSE> PAYROLL			3,250.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
01/12/24	SJ	11224PR			M CLOUSE> PAYROLL			3,250.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
01/26/24	SJ	12624PR			M CLOUSE> PAYROLL			3,250.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
02/09/24	SJ	2924PR			M CLOUSE> PAYROLL			3,250.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
02/23/24	SJ	22324PR			M CLOUSE> PAYROLL			3,250.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
03/08/24	SJ	3824PR			M CLOUSE> PAYROLL			3,250.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
03/22/24	SJ	32224PR			M CLOUSE> PAYROLL			3,250.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
04/05/24	SJ0002	4524PR			M CLOUSE> PAYROLL			3,250.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
04/26/24	SJ	42624PR			M CLOUSE> PAYROLL			3,250.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
05/03/24	SJ	5324PR			M CLOUSE> PAYROLL			3,250.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
05/17/24	SJ	51724PR			M CLOUSE> PAYROLL			3,250.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
05/31/24	SJ	53124PR			M CLOUSE> PAYROLL			3,250.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
06/14/24	SJ	61424PR			M CLOUSE> PAYROLL			3,250.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
06/28/24	SJ	62824PR			M CLOUSE> PAYROLL			3,250.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
07/12/24	SJ	71224PR			M CLOUSE> PAYROLL			3,250.00
07/22/24	SJ	72624PR			M CLOUSE> PAYROLL			3,250.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
08/09/24	SJ	8924PR			M CLOUSE> PAYROLL			3,250.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,250.00
08/23/24	SJ	82324PR			M CLOUSE> PAYROLL			3,250.00

ITAWAMBA 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 08:39 AM

PAGE 0104

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING			
09/06/24	SJ	9624PR		M CLOUSE> PAYROLL			
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING			
09/20/24	SJ	92024PR		M CLOUSE> PAYROLL			
				BALANCE >>>	0.00	84,500.00	84,500.00

001 101 446				CLERK OF THE BOARD			
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING			
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING			
				BALANCE >>>	5,500.00	5,500.00	0.00

001 101 447				ATTENDING BOARD MEETINGS			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING			
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING			
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING			
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING			
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING			
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING			
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING			
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING			
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING			
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING			
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING			
03/08/24	PY0436	4362003	1793100436	PAYROLL CLEARING			
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING			
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING			
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING			
05/01/24	PY0436	4516003	2297100896	PAYROLL CLEARING			
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING			
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING			
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING			
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING			
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING			
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING			
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING			
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING			
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING			
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING			
				BALANCE >>>	2,106.85	2,106.85	0.00

001 101 448				COUNTY AUDITOR			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING			
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING			
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING			
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING			
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING			
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING			
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING			
				BALANCE >>>		203.85	203.85

ITAWAMBA 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 08:39 AM

PAGE 0105

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
08/07/24	PY0436	48T2003	3485	102001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
09/18/24	PY0436	4912003	3830	102312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		203.85	
					BALANCE >>>	5,300.10	5,300.10	0.00

001 101 449					COUNTY TREASURER			
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		585.27	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	3,085.27	3,085.27	0.00

001 101 450					COPYING TAX ROLLS			
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,299.00	
					BALANCE >>>	2,299.00	2,299.00	0.00

001 101 451					HOMESTEAD EXEMPTION SERVICE			
					BALANCE >>>	0.00	0.00	0.00

001 101 453					OTHER PUBLIC SERVICES			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.31	

ITAWAMBA 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 08:39 AM

PAGE 0106

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING			
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING			
05/01/24	PY0436	4516003	2297100896	PAYROLL CLEARING			
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING			
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING			
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING			
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING			
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING			
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING			
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING			
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING			
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING			
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				> GROSS PAYROLL TRANSFERS		192.31	
				BALANCE >>>	5,000.06	5,000.06	0.00

001	101	454		ATTENDING COURT			
05/06/24	AP4717	4424JM	2365100955	ITAWAMBA COUNTY CHANCERY CLERK>			
09/03/24	AP4717	81224MC	3592102084	ITAWAMBA COUNTY CHANCERY CLERK>			
				URESA & COMMITMENTS		146.00	
				URESA & COMMITMENT		292.00	
				BALANCE >>>	438.00	438.00	0.00

001	101	465		STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING			
10/06/23	SJ	10623PR		M CLOUSE> PAYROLL			
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING			
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING			
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING			
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING			
10/20/23	SJ0002	102023PR		M CLOUSE> PAYROLL			
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING			
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING			
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING			
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING			
11/03/23	SJ	11323PR		M CLOUSE> PAYROLL			
11/14/23	SJ	111423PR		M CLOUSE> PAYROLL			
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING			
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING			
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING			
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING			
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING			
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING			
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING			
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING			
12/01/23	SJ	12123PR		M CLOUSE> PAYROLL			
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING			
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING			
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		565.50	
				> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
				> EMPLOYER MATCH RETIREMENT TRANSFER		35.47	
				> EMPLOYER MATCH RETIREMENT TRANSFER		33.46	
				> EMPLOYER MATCH RETIREMENT TRANSFER		565.50	
				> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
				> EMPLOYER MATCH RETIREMENT TRANSFER		35.47	
				> EMPLOYER MATCH RETIREMENT TRANSFER		33.46	
				> EMPLOYER MATCH RETIREMENT TRANSFER		565.50	
				> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
				> EMPLOYER MATCH RETIREMENT TRANSFER		35.47	
				> EMPLOYER MATCH RETIREMENT TRANSFER		33.46	
				> EMPLOYER MATCH RETIREMENT TRANSFER		565.50	
				> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
				> EMPLOYER MATCH RETIREMENT TRANSFER		35.47	

ITAWAMBA 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 08:39 AM

PAGE 0107

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	>		
12/15/23	SJ	121523PR			M CLOUSE> PAYROLL			
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>		
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>		
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>		
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>		
12/29/23	SJ	122923PR			M CLOUSE> PAYROLL			
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>		
01/12/24	SJ	11224PR			M CLOUSE> PAYROLL			
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>		
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>		
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>		
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>		
01/26/24	SJ	12624PR			M CLOUSE> PAYROLL			
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>		
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>		
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>		
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>		
02/09/24	SJ	2924PR			M CLOUSE> PAYROLL			
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>		
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>		
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>		
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>		
02/23/24	SJ	22324PR			M CLOUSE> PAYROLL			
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>		
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>		
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>		
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>		
03/08/24	SJ	3824PR			M CLOUSE> PAYROLL			
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>		
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>		
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>		
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>		
03/22/24	SJ	32224PR			M CLOUSE> PAYROLL			
04/01/24	AP7115	324MC	1933	100552	PERS	>		
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>		
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>		
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>		
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>		
04/05/24	SJ0002	4524PR			M CLOUSE> PAYROLL			
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>		
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>		
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>		
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>		
04/26/24	SJ	42624PR			M CLOUSE> PAYROLL			

ITAWAMBA 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 08:39 AM

PAGE 0108

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	565.50	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.73	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.47	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.46	
05/03/24	SJ	5324PR		M CLOUSE> PAYROLL			565.50
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	565.50	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.73	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.47	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.46	
05/17/24	SJ	51724PR		M CLOUSE> PAYROLL			565.50
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	565.50	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.73	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.47	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.46	
05/31/24	SJ	53124PR		M CLOUSE> PAYROLL			565.50
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	565.50	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.73	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.47	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.46	
06/14/24	SJ	61424PR		M CLOUSE> PAYROLL			565.50
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	565.50	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.73	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.47	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.46	
06/28/24	SJ	62824PR		M CLOUSE> PAYROLL			565.50
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.75	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	492.25	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.21	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.49	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.50	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.42	
07/12/24	SJ	71224PR		M CLOUSE> PAYROLL			581.75
07/22/24	SJ	72624PR		M CLOUSE> PAYROLL			581.75
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.75	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.21	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.49	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.42	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.75	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.21	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.49	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.42	
08/09/24	SJ	8924PR		M CLOUSE> PAYROLL			581.75
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.75	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.21	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.50	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.42	
08/23/24	SJ	82324PR		M CLOUSE> PAYROLL			581.75
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.75	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.21	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.49	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.42	

ITAWAMBA 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 08:39 AM

PAGE 0109

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	SJ	9624PR			M CLOUSE> PAYROLL			581.75
09/18/24	PY0436	4912005	38301023	12	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.75	
09/18/24	PY0436	4912005	38301023	12	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.21	
09/18/24	PY0436	4912005	38301023	12	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.49	
09/18/24	PY0436	4912005	38301023	12	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.42	
09/20/24	SJ	92024PR			M CLOUSE> PAYROLL			581.75
BALANCE >>>						10,403.65	25,204.15	14,800.50
001 101 466 SOCIAL SECURITY MATCHING								
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.77	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.09	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
10/06/23	SJ	10623PR			M CLOUSE> PAYROLL			248.63
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.77	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.09	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
10/20/23	SJ0002	102023PR			M CLOUSE> PAYROLL			248.63
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.77	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.09	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
11/03/23	SJ	11323PR			M CLOUSE> PAYROLL			248.63
11/14/23	SJ	111423PR			M CLOUSE> PAYROLL			248.63
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.77	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.09	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.77	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.09	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
12/01/23	SJ	12123PR			M CLOUSE> PAYROLL			248.63
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.05	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.51	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.65	
12/15/23	SJ	121523PR			M CLOUSE> PAYROLL			248.63
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.77	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.09	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
12/29/23	SJ	122923PR			M CLOUSE> PAYROLL			248.63
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.93	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.30	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.49	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.47	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.66	

ITAWAMBA 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 08:39 AM

PAGE 0110

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING		14.61	
01/12/24	SJ	11224PR			M CLOUSE> PAYROLL			248.63
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING		244.13	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING		6.73	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING		14.26	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING		13.45	
01/26/24	SJ	12624PR			M CLOUSE> PAYROLL			248.63
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING		244.13	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING		6.73	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING		14.26	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING		13.45	
02/09/24	SJ	2924PR			M CLOUSE> PAYROLL			248.63
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING		244.13	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING		6.73	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING		14.26	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING		13.45	
02/23/24	SJ	22324PR			M CLOUSE> PAYROLL			248.63
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING		244.13	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING		6.73	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING		14.26	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING		13.45	
03/08/24	SJ	3824PR			M CLOUSE> PAYROLL			248.63
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING		244.13	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING		6.73	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING		14.26	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING		13.45	
03/22/24	SJ	32224PR			M CLOUSE> PAYROLL			248.63
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING		244.13	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING		6.73	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING		14.26	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING		13.45	
04/05/24	SJ0002	4524PR			M CLOUSE> PAYROLL			248.63
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING		244.13	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING		7.32	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING		15.52	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING		14.64	
04/26/24	SJ	42624PR			M CLOUSE> PAYROLL			248.63
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING		244.13	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING		6.73	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING		14.26	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING		13.45	
05/03/24	SJ	5324PR			M CLOUSE> PAYROLL			248.63
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING		244.13	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING		6.73	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING		14.26	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING		13.45	
05/17/24	SJ	51724PR			M CLOUSE> PAYROLL			248.63
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING		244.13	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING		6.73	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING		14.26	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING		13.45	

ITAWAMBA 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 08:39 AM

PAGE 0111

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/24	SJ	53124PR		M CLOUSE> PAYROLL			248.63	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.73	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.26	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	13.45	
06/14/24	SJ	61424PR		M CLOUSE> PAYROLL			248.63	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.73	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.26	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	13.45	
06/28/24	SJ	62824PR		M CLOUSE> PAYROLL			248.63	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	208.83	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.30	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.49	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.85	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.60	
07/12/24	SJ	71224PR		M CLOUSE> PAYROLL			248.63	
07/22/24	SJ	72624PR		M CLOUSE> PAYROLL			248.63	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.73	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.26	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	13.45	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.73	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.26	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	13.45	
08/09/24	SJ	8924PR		M CLOUSE> PAYROLL			248.63	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.31	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.51	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.63	
08/23/24	SJ	82324PR		M CLOUSE> PAYROLL			248.63	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.73	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.26	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	13.45	
09/06/24	SJ	9624PR		M CLOUSE> PAYROLL			248.63	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.13	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.73	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.26	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	13.45	
09/20/24	SJ	92024PR		M CLOUSE> PAYROLL			248.63	
					BALANCE >>>	1,590.17	8,054.55	6,464.38
001 101 468				GROUP INSURANCE				
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,421.82	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,421.82	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,421.82	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,421.82	

ITAWAMBA 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 08:39 AM

PAGE 0112

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	PY0436	42L 1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
				BALANCE >>>	16,466.42	16,466.42	0.00

001 101 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		366.75	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		443.63	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		380.25	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		443.63	
				BALANCE >>>	1,634.26	1,634.26	0.00

001 101 476				MEALS AND LODGING			
11/06/23	AP6472	102523M	367 99110	CLOUSE, MICHELLE > TRAVEL REIM		247.32	
12/04/23	AP6472	1123MCR	776 99499	CLOUSE, MICHELLE > TRAVEL REIM		374.76	
03/04/24	AP6472	998075	1588100231	CLOUSE, MICHELLE > REIM HOTEL		249.78	
09/03/24	AP6472	82724MC	3567102059	CLOUSE, MICHELLE > TRAVEL REIM		39.89	
				BALANCE >>>	911.75	911.75	0.00

001 101 477				TRAVEL IN PRIVATE VEHICLE			
11/06/23	AP6472	102523M	367 99110	CLOUSE, MICHELLE > TRAVEL REIM		272.48	
12/04/23	AP6472	1123MCR	776 99499	CLOUSE, MICHELLE > TRAVEL REIM		236.90	
09/03/24	AP6472	82724MC	3567102059	CLOUSE, MICHELLE > TRAVEL REIM		356.16	
				BALANCE >>>	865.54	865.54	0.00

001 101 501				POSTAGE AND BOX RENT			
11/06/23	AP5817	1029234	436 99179	QUADIENT FINANCE USA, INC > POSTAGE		665.00	
12/08/23	AP3165	12623US	970 99693	US POSTAL SERVICE > PO BOX 776		118.00	
01/02/24	AP6991	1092284	1091 99788	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
02/05/24	AP5817	13024QF	1378100047	QUADIENT FINANCE USA, INC > POSTAGE		650.00	
04/01/24	AP6460	4905-PE	1883100502	DIVCODATA > LANDOWNER CERTIFIED LIENOR CERTIFIED		2,058.00	
04/01/24	AP6991	1228435	1939100558	QUADIENT LEASING USA, INC > METER LEASE		383.00	
05/06/24	AP5817	43024Q	2402100992	QUADIENT FINANCE USA, INC > POSTAGE		650.00	
07/01/24	AP6460	60887	2987101529	DIVCODATA > POSTAGE		863.24	
07/01/24	AP6460	60887-P	2987101529	DIVCODATA > POSTAGE		59.60	
07/01/24	AP6991	060224	3038101580	QUADIENT LEASING USA, INC > POSTAGE		383.00	
09/03/24	AP5817	82824Q	3624102116	QUADIENT FINANCE USA, INC > POSTAGE		650.00	
09/09/24	AP6991	1489154	3805102287	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
				BALANCE >>>	7,245.84	7,245.84	0.00

001 101 502 TELEPHONE SERVICE

ITAWAMBA 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 08:39 AM

PAGE 0113

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP 1546	92423F4	44	98821	FULTON TELEPHONE CO > PHONE		124.87	
10/09/23	AP4183	10823C2	280	99047	C SPIRE WIRELESS > PHONE		53.09	
11/06/23	AP 1546	1029237	385	99128	FULTON TELEPHONE CO > PHONE		216.92	
11/09/23	AP4183	11923C3	590	99333	C SPIRE WIRELESS > PHONE		53.09	
12/04/23	AP 1546	1123FTC	795	99518	FULTON TELEPHONE CO > PHONE		216.92	
01/02/24	AP 1546	1227F23	1051	99748	FULTON TELEPHONE CO > PHONE		218.97	
01/02/24	AP4183	1223CS3	1026	99723	C SPIRE WIRELESS > PHONE		53.09	
02/05/24	AP 1546	13124F1	1335	100004	FULTON TELEPHONE CO > PHONE		218.97	
02/05/24	AP4183	11724C3	1309	99978	C SPIRE WIRELESS > PHONE		53.08	
03/04/24	AP 1546	22624F5	1611	100254	FULTON TELEPHONE CO > PHONE		218.97	
03/04/24	AP4183	224CS3	1580	100223	C SPIRE WIRELESS > PHONE		53.08	
04/01/24	AP 1546	32724F3	1857	100476	ARRIVA CONNECT FULTON > PHONE		218.53	
04/01/24	AP4183	324CS3	1863	100482	C SPIRE WIRELESS > PHONE		53.08	
05/06/24	AP 1546	43024F2	2318	100908	ARRIVA CONNECT FULTON > PHONE		218.53	
05/06/24	AP4144	1132272	242	1101011	TEC > PHONE		.33	
05/06/24	AP4183	41124C3	2326	100916	C SPIRE WIRELESS > PHONE		53.03	
05/10/24	AP4183	5CS1024	2559	101149	C SPIRE WIRELESS > PHONE		53.03	
06/03/24	AP 1546	52424A3	2654	101220	ARRIVA CONNECT FULTON > PHONE		218.53	
07/01/24	AP 1546	62524A3	2957	101499	ARRIVA CONNECT FULTON > PHONE		218.93	
07/01/24	AP4183	6CS1924	2964	101506	C SPIRE WIRELESS > PHONE		53.03	
08/05/24	AP 1546	72924A5	3266	101782	ARRIVA CONNECT FULTON > PHONE		222.83	
08/05/24	AP4183	7CS1624	3279	101795	C SPIRE WIRELESS > PHONE		53.03	
09/03/24	AP 1546	82824A4	3552	102044	ARRIVA CONNECT FULTON > PHONE		228.02	
09/03/24	AP4183	82424CS	3559	102051	C SPIRE WIRELESS > PHONE		53.08	
BALANCE >>>						3,125.03	3,125.03	0.00

001 101 521					LEGAL ADVERTISING			
07/10/24	AP 1681	7924DJ	3187	101729	NORTHEAST MS DAILY JOURNAL > ADV		1,292.60	
BALANCE >>>						1,292.60	1,292.60	0.00

001 101 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP 3138	MN11360	28	98805	DELTA COMPUTERS SYSTEM, INC > CONT 10/2023		100.00	
10/02/23	AP 6948	0044073	31	98808	DEX IMAGING > CONT 9/19/23-10/18/23 8/19/23-9/18/23		122.82	
11/06/23	AP 3138	MN11676	373	99116	DELTA COMPUTERS SYSTEM, INC > CONT 11/2023		100.00	
11/06/23	AP 6948	0227073	376	99119	DEX IMAGING > CONT 10/19/23-11/18/23 9/19/23-10/18/		123.01	
12/04/23	AP 3138	N11987	781	99504	DELTA COMPUTERS SYSTEM, INC > CONT 12/2023		100.00	
12/04/23	AP 6948	0361668	784	99507	DEX IMAGING > CONT 11/19/23-12/18/23		71.31	
01/02/24	AP0052	AR33148	1037	99734	COPYWRITE INC > CONT		650.00	
01/02/24	AP 3138	MN12302	1040	99737	DELTA COMPUTERS SYSTEM, INC > CONT JAN 2024		100.00	
01/02/24	AP4717	1223CU	1061	99758	ITAWAMBA COUNTY CHANCERY CLERK> COMMITMENTS/URESA		146.00	
01/02/24	AP 6948	0518703	1043	99740	DEX IMAGING > SALES TAX EXEMPT AR10518703		71.31	
02/05/24	AP 6948	0646287	1325	99994	DEX IMAGING > CONT 1/19/24-2/18/24		71.31	
03/04/24	AP 3138	MN12922	1597	100240	DELTA COMPUTERS SYSTEM, INC > CONT MARCH 2024		100.00	
03/04/24	AP 6948	0793570	1600	100243	DEX IMAGING > CONT 2/19/24-3/18/24		71.31	
04/01/24	AP 3138	MN13229	1876	100495	DELTA COMPUTERS SYSTEM, INC > CONT		100.00	
04/01/24	AP 6948	0980202	1880	100499	DEX IMAGING > INV# AR10980202		263.94	
05/06/24	AP0052	AR32497	2337	100927	COPYWRITE INC > CONT 10/26/23-10/25/24		600.00	
05/06/24	AP0052	AR34469	2337	100927	COPYWRITE INC > CONT 3/16/24-3/15/25		600.00	
05/06/24	AP 3138	MN13541	2341	100931	DELTA COMPUTERS SYSTEM, INC > CONT MAY 2024		100.00	

ITAWAMBA 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 08:39 AM

PAGE 0114

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP6948	1180901	2343100933	DEX IMAGING > INV# AR11180901		108.68	
06/03/24	AP3138	MN13856	2676101242	DELTA COMPUTERS SYSTEM, INC > CONT JUNE 24		100.00	
06/03/24	AP6948	1301109	2679101245	DEX IMAGING > INV# AR11301109		201.98	
07/01/24	AP3138	MN14169	2982101524	DELTA COMPUTERS SYSTEM, INC > CONT JULY 2024		100.00	
07/01/24	AP5613	4871	3060101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		1,800.00	
07/01/24	AP5613	4871	3060101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		450.00	
07/01/24	AP5613	4871	3060101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		825.00	
07/01/24	AP6948	1454921	2985101527	DEX IMAGING > CONT INV# AR11454921		155.26	
08/05/24	AP3138	N14483	3292101808	DELTA COMPUTERS SYSTEM, INC > CONT		100.00	
08/05/24	AP6948	1606927	3295101811	DEX IMAGING > CONT AR11606927		72.58	
09/03/24	AP3138	14787	3575102067	DELTA COMPUTERS SYSTEM, INC > CONT SEPT		100.00	
09/03/24	AP6948	1821409	3578102070	DEX IMAGING > INV# AR11821409		81.78	
				BALANCE >>>	7,586.29	7,586.29	0.00

001 101 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4755	47239	72 98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
10/02/23	AP6991	9223QUA	98 98875	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
11/06/23	AP0301	JUL2023	415 99158	MISSISSIPPI VITAL RECORDS > DEATHS & BIRTH REC		14.00	
11/06/23	AP0301	JUN2023	415 99158	MISSISSIPPI VITAL RECORDS > DEATH REC		11.00	
11/06/23	AP4755	47508	408 99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		17.12	
12/04/23	AP3138	T00925	781 99504	DELTA COMPUTERS SYSTEM, INC > LANDROLL HOMESTEAD		350.00	
12/04/23	AP4755	47648	820 99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		6.75	
01/02/24	AP0301	NOV23	1078 99775	MISSISSIPPI VITAL RECORDS > NOV 2023		22.00	
01/02/24	AP0301	121823D	1078 99775	MISSISSIPPI VITAL RECORDS > DEATH REC		25.00	
01/02/24	AP0866	122023C	1027 99724	CADENCE BANK > SAFE DEPOSIT BOX # 539		80.00	
01/02/24	AP4755	47752	1075 99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		8.88	
02/05/24	AP2650	2024-31	1392100061	TENNESSEE-TOMBIGBEE WATERWAY C> MICHELLE CLOUSE DUES		175.00	
02/05/24	AP4755	47880	1355100024	MAGNOLIA FALLS NATURAL SPRING > SERV		12.07	
03/04/24	AP0301	13124DR	1641100284	MISSISSIPPI VITAL RECORDS > DEATH REC		15.00	
03/04/24	AP4755	47989	1634100277	MAGNOLIA FALLS NATURAL SPRING > SERV		8.88	
03/04/24	AP5433	53276IC	1622100265	ITAWAMBA COUNTY TIMES > ITA CO TIMES SUB		39.00	
04/01/24	AP0301	31224MS	1923100542	MISSISSIPPI VITAL RECORDS > DEATH BIRTH REC		19.00	
04/01/24	AP0301	32524DC	1923100542	MISSISSIPPI VITAL RECORDS > DEATH REC FEB 2024		21.00	
04/01/24	AP4755	48095	1914100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
05/06/24	AP0301	41024MS	2384100974	MISSISSIPPI VITAL RECORDS > DEATH REC		14.00	
05/06/24	AP4755	48223	2376100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
05/06/24	AP4755	48223	2376100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
05/10/24	AP3243	51024TR	2571101161	TRUSTMARK NATIONAL BANK > BOX		55.00	
06/03/24	AP2650	52224TT	2746101312	TENNESSEE-TOMBIGBEE WATERWAY C> REG MICHELLE CLOUSE		495.00	
06/03/24	AP4755	48333	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		13.00	
07/01/24	AP0301	APR2024	3022101564	MISSISSIPPI VITAL RECORDS > DEATH REC		12.00	
07/01/24	AP0301	MAY24	3022101564	MISSISSIPPI VITAL RECORDS > MAY 2024 DEATH CERT		19.00	
07/01/24	AP4755	48446	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		15.25	
08/05/24	AP0301	JUNE24	3324101840	MISSISSIPPI VITAL RECORDS > JUNE 2024 DEATH REC		7.00	
08/05/24	AP4755	48575	3320101836	MAGNOLIA FALLS NATURAL SPRING > SERV		13.12	
				BALANCE >>>	1,895.07	1,895.07	0.00

001 101 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		250.00	

ITAWAMBA 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 08:39 AM

PAGE 0115

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/23	AP1497	1129234	826	99549	MPEWCT > W/C		250.00		
12/04/23	AP6190	1424MC	777	99500	CNA SURETY DIRECT BILL > BOND - MICHELLE CLOUSE		350.00		
12/04/23	AP6190	1424ML	777	99500	CNA SURETY DIRECT BILL > BOND - MELISSA LODEN		100.00		
12/04/23	AP6190	1424PD	777	99500	CNA SURETY DIRECT BILL > BOND - PAM DINES		100.00		
01/02/24	AP0086	11255	1050	99747	FULTON INSURANCE > BOND MELISSA LODEN ASST REC		569.00		
02/05/24	AP6190	MC1424	1316	99985	CNA SURETY DIRECT BILL > BOND - MICHELLE CLOUSE		840.00		
02/05/24	AP6190	ML1424	1316	99985	CNA SURETY DIRECT BILL > BOND - MELISSA LODEN		240.00		
02/05/24	AP6190	PD1424	1316	99985	CNA SURETY DIRECT BILL > BOND - PAM DINES		240.00		
04/01/24	AP1497	32024W4	1924	100543	MPEWCT > W/C		250.00		
07/01/24	AP1497	624W4	3023	101565	MPEWCT > W/C		250.00		
BALANCE >>>						3,439.00	3,439.00	0.00	

001	101	571	DUES AND SUBSCRIPTIONS			BALANCE >>>	0.00	0.00	0.00

001	101	603	OFFICE SUPPLIES AND MATERIALS						
10/02/23	AP0166	1601839	128	98905	WEATHERALL'S INC. > PAPER		59.25		
10/02/23	AP0166	1604726	128	98905	WEATHERALL'S INC. > PAPER		59.25		
11/06/23	AP0166	1609967	459	99202	WEATHERALL'S INC. > PAPER		59.25		
12/04/23	AP0166	1615706	862	99585	WEATHERALL'S INC. > PAPER		59.25		
01/02/24	AP0166	A105342	1117	99814	WEATHERALL'S INC. > STAMP		23.50		
01/02/24	AP0166	1625397	1117	99814	WEATHERALL'S INC. > PAPER		59.25		
02/05/24	AP0166	1630661	1403	100072	WEATHERALL'S INC. > PAPER		59.25		
03/04/24	AP0166	1637778	1686	100329	WEATHERALL'S INC. > PAPER		59.25		
03/04/24	AP0166	1641247	1686	100329	WEATHERALL'S INC. > PAPER		59.25		
04/01/24	AP0166	1644287	1965	100584	WEATHERALL'S INC. > PAPER		59.25		
05/06/24	AP0166	1649094	2434	101024	WEATHERALL'S INC. > PAPER		59.25		
05/06/24	AP0166	1653560	2434	101024	WEATHERALL'S INC. > PAPER		59.25		
07/01/24	AP0166	1662964	3067	101609	WEATHERALL'S INC. > PAPER		59.25		
08/05/24	AP0166	779798	3366	101882	WEATHERALL'S INC. > PAPER		59.25		
08/05/24	AP0166	781267	3366	101882	WEATHERALL'S INC. > PAPER		59.25		
08/05/24	AP0166	783646	3366	101882	WEATHERALL'S INC. > PAPER		59.25		
08/05/24	AP5477	96702	335	1101867	STAPLES ADVANTAGE > INV# 6006796702		96.48		
09/03/24	AP0166	787794	3656	102148	WEATHERALL'S INC. > PAPER		59.25		
09/03/24	AP0166	790462	3656	102148	WEATHERALL'S INC. > PAPER		93.20		
09/03/24	AP5477	114096	3638	102130	STAPLES ADVANTAGE > INV# 6009114096		419.96		
BALANCE >>>						1,581.14	1,581.14	0.00	

001	101	610	PROFESSIONAL SUPPLIES						
11/06/23	AP0063	2552720	443	99186	SAFEGUARD > BINDERS INV# 9002552720		693.02		
12/04/23	AP0166	K106050	862	99585	WEATHERALL'S INC. > K106049		217.34		
02/05/24	AP5477	73010	1387	100056	STAPLES ADVANTAGE > INV# 3556973010 3556973012		171.93		
03/04/24	AP0063	796296	1670	100313	SAFEGUARD > INV# 9003796296		608.50		
03/04/24	AP6472	2024BM	1588	100231	CLOUSE, MICHELLE > REIM HEATER		80.18		
04/01/24	AP5374	432320	1920	100539	MEMPHIS COMMUNICATION CORP. > INK		262.18		
05/06/24	AP0166	Q106919	2434	101024	WEATHERALL'S INC. > STAMP		31.35		
05/06/24	AP0166	1649097	2434	101024	WEATHERALL'S INC. > PAPER BOX STORAGE		268.02		
05/06/24	AP5477	090937	2414	101004	STAPLES ADVANTAGE > INV# 6001090937		170.21		

ITAWAMBA 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 08:39 AM

PAGE 0116

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP0166	1656848	2759101325	WEATHERALL'S INC. > RECEIPT BOOK		158.50		
06/03/24	AP0166	1658653	2759101325	WEATHERALL'S INC. > PAPER		59.25		
07/01/24	AP7531	4472355	3047101589	SHARP ELECTRONICS CORPORATION > COPIER INV#14472355		215.00		
07/10/24	AP0063	5005380	3189101731	SAFEGUARD > BZ CRDS		68.98		
08/05/24	AP5477	21029	3351101867	STAPLES ADVANTAGE > INV# 6005721029		39.57		
08/05/24	AP5477	212207	3351101867	STAPLES ADVANTAGE > INV# 6007212207		131.64		
BALANCE >>>					3,175.67	3,175.67	0.00	

001	101	919		OFFICE EQUIPMENT LESS \$5000				
06/03/24	AP2334	82602	2741101307	SECURITY ALARMS OF TUPELO > SALES TAX EXEMPT		2,995.00		
07/01/24	AP7531	4472355	3047101589	SHARP ELECTRONICS CORPORATION > COPIER INV#14472355		2,355.00		
BALANCE >>>					5,350.00	5,350.00	0.00	

CHANCERY CLERK					BALANCE >>>	90,291.71	196,056.59	105,764.88

ITAWAMBA 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 08:39 AM

PAGE 0117

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 CIRCUIT CLERK								
001 102 400					OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	715.21	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.19	
					BALANCE >>>	16,969.96	16,969.96	0.00

001 102 404					OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	

ITAWAMBA 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 08:39 AM

PAGE 0118

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3003	2898101464		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
06/26/24	PY0436	46Q3003	2916101472		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
07/10/24	PY0436	47A5003	3218101760		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
07/23/24	PY0436	47N4003	3240101772		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
08/07/24	PY0436	4872003	3485102001		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
08/21/24	PY0436	48L3003	3528102034		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
09/04/24	PY0436	4941003	3779102271		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
09/18/24	PY0436	49I2003	3830102312		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,140.00	
					BALANCE >>>	28,560.00	28,560.00	0.00

001 102 453					OTHER PUBLIC SERVICES			
01/12/24	PY0436	41A0503	1240 99937		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85.00	
07/23/24	PY0436	47N4003	3240101772		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75.00	
					BALANCE >>>	160.00	160.00	0.00

001 102 465					STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
10/06/23	PY0436	3A42005	244 99021		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
10/20/23	PY0436	3A12005	312 99079		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
10/20/23	PY0436	3A12005	312 99079		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
11/03/23	PY0436	3B10505	329 99086		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
11/03/23	PY0436	3B10505	329 99086		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
11/17/23	PY0436	3BF2005	612 99355		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
11/17/23	PY0436	3BF2005	612 99355		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
12/01/23	PY0436	3BT3005	743 99475		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
12/01/23	PY0436	3BT3005	743 99475		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
12/15/23	PY0436	3CD1005	981 99704		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
12/15/23	PY0436	3CD1005	981 99704		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
12/29/23	PY0436	3CR4005	999 99711		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.45	
12/29/23	PY0436	3CR4005	999 99711		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
01/12/24	PY0436	41A0505	1240 99937		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
01/12/24	PY0436	41A0505	1240 99937		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
01/12/24	PY0436	41A0505	1240 99937		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.79	
01/26/24	PY0436	41P7005	1259 99944		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
01/26/24	PY0436	41P7005	1259 99944		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.48	
02/09/24	PY0436	4272005	1497100166		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
02/09/24	PY0436	4272005	1497100166		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
02/23/24	PY0436	42L1005	1545100203		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
02/23/24	PY0436	42L1005	1545100203		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
03/04/24	AP7115	22924CG	1659100302		PERS > CAROL GATES RETIREMENT 2023		7,815.00	
03/08/24	PY0436	4362005	1793100436		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
03/08/24	PY0436	4362005	1793100436		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
03/22/24	PY0436	43K2005	1831100464		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
03/22/24	PY0436	43K2005	1831100464		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
04/04/24	PY0436	4431005	2225100844		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
04/04/24	PY0436	4431005	2225100844		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
04/17/24	PY0436	44H3005	2279100888		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
04/17/24	PY0436	44H3005	2279100888		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
05/01/24	PY0436	4516005	2297100896		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	

ITAWAMBA 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 08:39 AM

PAGE 0119

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.13	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.36	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.38	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.06	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.38	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.06	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.43	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.38	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.06	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.38	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.06	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.38	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.06	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.38	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.06	
					BALANCE >>>	15,819.06	15,819.06	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.52	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.75	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.75	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.75	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.32	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.19	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.11	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.50	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.83	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.75	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.01	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.01	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	

ITAWAMBA 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 08:39 AM

PAGE 0120

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.74	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.74	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.17	
BALANCE >>>					2,302.74	2,302.74	0.00

001 102 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,132.73	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
BALANCE >>>					17,177.33	17,177.33	0.00

001 102 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		188.64	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		239.40	

ITAWAMBA 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 08:39 AM

PAGE 0121

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		217.20	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		260.40	
				BALANCE >>>	905.64	905.64	0.00

001 102 476				MEALS AND LODGING			
08/05/24	AP7468	73124CG	3303101819	GRAY, CEBURN > TRAVEL REIM		1,021.43	
				BALANCE >>>	1,021.43	1,021.43	0.00

001 102 477				TRAVEL IN PRIVATE VEHICLE			
08/05/24	AP7468	73124CG	3303101819	GRAY, CEBURN > TRAVEL REIM		444.88	
				BALANCE >>>	444.88	444.88	0.00

001 102 501				POSTAGE AND BOX RENT			
11/06/23	AP5817	1029234	436 99179	QUADIENT FINANCE USA, INC > POSTAGE		665.00	
01/02/24	AP6991	1092284	1091 99788	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
02/05/24	AP5817	13024QF	1378100047	QUADIENT FINANCE USA, INC > POSTAGE		650.00	
04/01/24	AP6991	1228435	1939100558	QUADIENT LEASING USA, INC > METER LEASE		383.00	
05/06/24	AP5817	43024Q	2402100992	QUADIENT FINANCE USA, INC > POSTAGE		650.00	
07/01/24	AP6991	060224	3038101580	QUADIENT LEASING USA, INC > POSTAGE		383.00	
09/03/24	AP5817	82824Q	3624102116	QUADIENT FINANCE USA, INC > POSTAGE		650.00	
09/09/24	AP6991	1489154	3805102287	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
				BALANCE >>>	4,147.00	4,147.00	0.00

001 102 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44 98821	FULTON TELEPHONE CO > PHONE		170.39	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		23.95	
11/06/23	AP1546	1029237	385 99128	FULTON TELEPHONE CO > PHONE		170.39	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		25.16	
12/04/23	AP1546	1123FTC	795 99518	FULTON TELEPHONE CO > PHONE		170.39	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		16.15	
01/02/24	AP1546	1227F23	1051 99748	FULTON TELEPHONE CO > PHONE		170.41	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		25.94	
02/05/24	AP1546	13124F1	1335100004	FULTON TELEPHONE CO > PHONE		170.41	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		34.64	
03/04/24	AP1546	22624F5	1611100254	FULTON TELEPHONE CO > PHONE		170.41	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		34.10	
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON > PHONE		169.97	
05/06/24	AP1546	43024F2	2318100908	ARRIVA CONNECT FULTON > PHONE		169.97	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		38.72	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		29.27	
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON > PHONE		169.97	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		43.86	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		170.37	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		20.25	
08/05/24	AP1546	72924A5	3266101782	ARRIVA CONNECT FULTON > PHONE		191.61	
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		187.83	
				BALANCE >>>	2,374.16	2,374.16	0.00

ITAWAMBA 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 08:39 AM

PAGE 0122

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	102	534			OTHER RENTALS				
						BALANCE >>>	0.00	0.00	0.00
001	102	544			SERVICE/MAINTENANCE CONTRACT R				
10/02/23	AP3138	N012305	28	98805	DELTA COMPUTERS SYSTEM, INC > CONT 10/2023		588.92		
10/02/23	AP6033	6512829	104	98881	RJYOUNG CO INC > CONT 8/3/23-9/2/23		159.51		
11/06/23	AP3138	N012633	373	99116	DELTA COMPUTERS SYSTEM, INC > CONT 11/2023		588.92		
11/06/23	AP6033	6563313	441	99184	RJYOUNG CO INC > CONT 9/3/23-10/2/23		159.79		
11/06/23	AP6033	6563314	441	99184	RJYOUNG CO INC > CONT 9/3/23-10/2/23		152.71		
11/06/23	AP6948	0059183	376	99119	DEX IMAGING > CONT 9/18/23-10/17/23 8/18/23-9/17/23		77.80		
11/06/23	AP6948	0213787	376	99119	DEX IMAGING > CONT 10/18/23-11/17/23 9/18/23-10/17/23		60.76		
12/04/23	AP6033	6611171	844	99567	RJYOUNG CO INC > CONT 10/3/23-11/2/23		155.87		
12/04/23	AP6948	0361673	784	99507	DEX IMAGING > CONT 11/18/23-12/17/23 10/18/23-11/17/23		119.50		
01/02/24	AP3138	N012891	1040	99737	DELTA COMPUTERS SYSTEM, INC > CONT - 1/2024		588.92		
01/02/24	AP6948	0518686	1043	99740	DEX IMAGING > AR10518686 SALES TAX EXEMPT 12/18/23		81.46		
02/05/24	AP3138	N013081	1322	99991	DELTA COMPUTERS SYSTEM, INC > CONT FEB 2024		588.92		
02/05/24	AP6033	6707875	1383	100052	RJYOUNG CO INC > CONT 12/3/23-1/2/24		165.58		
03/04/24	AP6033	6754062	1667	100310	RJYOUNG CO INC > CONT 1/3/24-2/2/24		78.42		
03/04/24	AP6033	6769503	1667	100310	RJYOUNG CO INC > CON 1/3/24-2/2/24		157.60		
03/04/24	AP6948	0643382	1600	100243	DEX IMAGING > CONT 1/18/24-2/17/24/12/18/23-1/17/24		121.22		
03/04/24	AP6948	0793449	1600	100243	DEX IMAGING > CONT 2/18/24-3/17/24 1/18/24-2/17/24		60.01		
04/01/24	AP3138	N013463	1876	100495	DELTA COMPUTERS SYSTEM, INC > CONT		588.92		
04/01/24	AP6948	0973571	1880	100499	DEX IMAGING > INV# AR10973571		60.12		
04/09/24	AP6033	6820955	2255	100864	RJYOUNG CO INC > CONT		157.60		
05/06/24	AP3138	N013655	234	1100931	DELTA COMPUTERS SYSTEM, INC > CONT MAY 24		588.92		
05/06/24	AP6033	6855817	2409	100999	RJYOUNG CO INC > INV6855817		158.82		
06/03/24	AP6033	6932377	2736	101302	RJYOUNG CO INC > CONT		157.60		
06/03/24	AP6948	1185232	2679	101245	DEX IMAGING > INV# AR11185232		120.37		
07/01/24	AP3138	N014031	2982	101524	DELTA COMPUTERS SYSTEM, INC > CONT		588.92		
07/01/24	AP5613	4871	3060	101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		1,800.00		
07/01/24	AP5613	4871	3060	101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		450.00		
07/01/24	AP5613	4871	3060	101602	THREE RIVERS PLANNING AND DEVE> CRMS PUBLIC ACCESS EFILING HOSTING		825.00		
07/01/24	AP6033	6954686	3043	101585	RJYOUNG CO INC > CONT		156.51		
07/01/24	AP6033	6966680	3043	101585	RJYOUNG CO INC > CONT		157.60		
07/01/24	AP6948	1357433	2985	101527	DEX IMAGING > CONT INV# AR1357433		119.42		
07/01/24	AP6948	1402149	2985	101527	DEX IMAGING > INV# AR11402149		68.07		
08/05/24	AP6033	7001501	3344	101860	RJYOUNG CO INC > CONT INV7001501		157.90		
08/05/24	AP6033	7007457	3344	101860	RJYOUNG CO INC > CONT INV7007457		157.60		
08/05/24	AP6948	1513874	3295	101811	DEX IMAGING > CONT AR11513874		59.89		
08/05/24	AP6948	1664034	3295	101811	DEX IMAGING > INV# AR11664034		119.62		
09/03/24	AP3138	N014411	3575	102067	DELTA COMPUTERS SYSTEM, INC > CONT SEPT 2024		588.92		
09/03/24	AP6033	7050907	3630	102122	RJYOUNG CO INC > INV7050907		155.98		
09/03/24	AP6033	7069760	3630	102122	RJYOUNG CO INC > CONT		157.60		
						BALANCE >>>	11,301.29	11,301.29	0.00
001	102	546			OTHER R&M BY OUTSIDE PERSONS				
						BALANCE >>>	0.00	0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0123

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 556					OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4755	47239	72	98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
10/02/23	AP6991	9223QUA	98	98875	QUADIENT LEASING USA, INC > POSTAGE METER		383.00	
11/06/23	AP1545	103123A	354	99097	ALCORN COUNTY BOARD OF SUPERVI> VAC		750.83	
11/06/23	AP1545	10523AB	354	99097	ALCORN COUNTY BOARD OF SUPERVI> VAC		736.29	
11/06/23	AP2114	092923C	418	99161	MS CIRCUIT CLERK'S ASSOCIATION> CIRCUIT CLERK DUES		1,000.00	
11/06/23	AP4755	47508	408	99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		17.13	
12/04/23	AP4755	47648	820	99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		6.75	
01/02/24	AP4755	47752	1075	99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		8.88	
02/05/24	AP2459	123123C	1390	100059	SUPREME COURT OF MS > COUR APPLEASE 1998-CP-01890 2006-CT-0		200.00	
02/05/24	AP4755	47880	1355	100024	MAGNOLIA FALLS NATURAL SPRING > SERV		12.06	
03/04/24	AP4755	47989	1634	100277	MAGNOLIA FALLS NATURAL SPRING > SERV		8.88	
04/01/24	AP4755	48095	1914	100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
06/03/24	AP4755	48333	2709	101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		13.00	
08/05/24	AP4755	48575	3320	101836	MAGNOLIA FALLS NATURAL SPRING > SERV		13.12	
					BALANCE >>>	3,171.94	3,171.94	0.00

001 102 570					INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80	98857	MPEWCT > W/C		250.00	
12/04/23	AP1497	1129234	826	99549	MPEWCT > W/C		250.00	
01/02/24	AP0086	11245	1050	99747	FULTON INSURANCE > BOND MADISON LODEN		569.00	
01/02/24	AP0086	11251	1050	99747	FULTON INSURANCE > BOND DANNA YOUNG		569.00	
01/02/24	AP0086	12144	1050	99747	FULTON INSURANCE > BOND CEBURN GRAY		1,076.00	
04/01/24	AP1497	32024W4	1924	100543	MPEWCT > W/C		250.00	
07/01/24	AP1497	624W4	3023	101565	MPEWCT > W/C		250.00	
					BALANCE >>>	3,214.00	3,214.00	0.00

001 102 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

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

001 102 603					OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP5477	54017	849	99572	STAPLES ADVANTAGE > INV#3552354017 3552354018		89.46	
12/04/23	AP7114	QFPH	761	99484	AMAZON CAPITAL SERVICES > INV#1YT7-QFPH-1MVG		85.98	
12/04/23	AP7453	45	759	99482	ACE PRINTING, LLC > #10 WINDOW		165.00	
05/06/24	AP0166	Q112062	2434	101024	WEATHERALL'S INC. > RUBBERBANDS		6.95	
06/03/24	AP5073	4410376	2739	101305	SAFE DEPOSIT > DEP TCK		102.35	
06/03/24	AP5073	4410376V	2739	101305	SAFE DEPOSIT > VOID CLAIM NO 002739 CHECK NO 101305			102.35
06/07/24	AP0063	10376	288	1101447	SAFEGUARD > INV# 9004410376		102.35	
07/01/24	AP0166	1662963	3067	101609	WEATHERALL'S INC. > PAPER		59.25	
09/03/24	AP0166	788862	3656	102148	WEATHERALL'S INC. > PAPER		59.25	
09/03/24	AP5477	564256	3638	102130	STAPLES ADVANTAGE > INV# 6009564256		14.76	
09/03/24	AP5477	64257	3638	102130	STAPLES ADVANTAGE > INV# 6009564257		5.99	
					BALANCE >>>	588.99	691.34	102.35

ITAWAMBA 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 08:39 AM

PAGE 0124

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	610			PROFESSIONAL SUPPLIES			
10/09/23	AP0063	74266	289	99056	SAFEGUARD > WITE VIA PAPER		49.25	
11/06/23	AP0242	78334	402	99145	LAWRENCE PRINTING > JURRY SUMMONS POSTCARDS		198.80	
12/04/23	AP0242	78548	813	99536	LAWRENCE PRINTING > 78549 CASEBINERDS		1,503.16	
12/04/23	AP5477	19929	849	99572	STAPLES ADVANTAGE > INV# 3551919929		7.89	
12/04/23	AP5477	54017	849	99572	STAPLES ADVANTAGE > INV#3552354017 3552354018		88.75	
12/04/23	AP7453	44	759	99482	ACE PRINTING, LLC > LETTERHEAD & ENVELOPES		315.00	
01/02/24	AP3352	151371	1099	99796	SPRINT PRINT > STAMPS		414.00	
01/30/24	AP3352	151371 V	1099	99796	SPRINT PRINT > VOID CLAIM NO 001099 CHECK NO 099796			414.00
02/05/24	AP0166	1631013	1403	100072	WEATHERALL'S INC. > CHIME		62.95	
03/04/24	AP0063	938014	1670	100313	SAFEGUARD > INV# 9003938014		1,013.74	
04/01/24	AP0171	22124WM	1964	100583	WALMART > SUPPLIES		132.23	
04/01/24	AP5477	80015	1951	100570	STAPLES ADVANTAGE > INV#3562580015 CREDIT			46.74
05/06/24	AP0063	4329889	2412	101002	SAFEGUARD > MARRIAGE LIC ENVELOPES		444.71	
05/06/24	AP0063	4477333	2412	101002	SAFEGUARD > INV# 9004477333		298.20	
05/06/24	AP5477	1180944	2414	101004	STAPLES ADVANTAGE > INV# 6001180944		47.41	
06/03/24	AP0166	1660316	2759	101325	WEATHERALL'S INC. > SCANNER		449.00	
06/03/24	AP3352	153405	2743	101309	SPRINT PRINT > ELECTION PACKETS		340.00	
07/01/24	AP0171	76332	3066	101608	WALMART > SUPPLIES		27.28	
07/01/24	AP5477	4300570	3050	101592	STAPLES ADVANTAGE > INV# 6004300570		199.99	
BALANCE >>>						5,131.62	5,592.36	460.74

001	102	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00

CIRCUIT CLERK						113,290.04	113,853.13	563.09

ITAWAMBA 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 08:39 AM

PAGE 0125

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 TAX COLLECTOR								
001	103	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,334.61
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,766.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,766.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,766.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,766.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,766.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,042.60
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,055.00
					BALANCE >>>		77,252.21	77,252.21
								0.00

001	103	402			DEPUTIES			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,555.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,555.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,555.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,555.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,555.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,430.96
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,330.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,980.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,980.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,980.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,980.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,980.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,132.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,340.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,340.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,340.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,340.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,340.00

ITAWAMBA 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 08:39 AM

PAGE 0126

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,340.00
				BALANCE >>>	137,987.96	137,987.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		406.22
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.39
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		481.28
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.39
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		481.28
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.39
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		481.28
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.39
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		481.28
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.39
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		481.28
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		845.81
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		529.41
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		828.24
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.52
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.52
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.52
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.52
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.52
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		892.97
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		929.16
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		929.16
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		929.16
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		929.16
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		929.16
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		929.16
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		531.57

ITAWAMBA 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 08:39 AM

PAGE 0127

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	929.16	
07/10/24	PY0436	47A5005	3218101760	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	546.85	
07/10/24	PY0436	47A5005	3218101760	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.86	
07/23/24	PY0436	47N4005	3240101772	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	546.85	
07/23/24	PY0436	47N4005	3240101772	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.86	
08/07/24	PY0436	4872005	3485102001	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	546.85	
08/07/24	PY0436	4872005	3485102001	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.86	
08/21/24	PY0436	48L3005	3528102034	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	546.85	
08/21/24	PY0436	48L3005	3528102034	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.86	
09/04/24	PY0436	4941005	3779102271	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	546.85	
09/04/24	PY0436	4941005	3779102271	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.86	
09/18/24	PY0436	49I2005	3830102312	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	546.85	
09/18/24	PY0436	49I2005	3830102312	PAYROLL	CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.86	
						BALANCE >>>	37,009.39	37,009.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

001 103 466	SOCIAL SECURITY MATCHING							
10/06/23	PY0436	3A42004	244 99021	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	175.61
10/06/23	PY0436	3A42004	244 99021	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	495.77
10/20/23	PY0436	3A12004	312 99079	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	208.61
10/20/23	PY0436	3A12004	312 99079	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	495.77
11/03/23	PY0436	3B10504	329 99086	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	208.61
11/03/23	PY0436	3B10504	329 99086	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	495.77
11/17/23	PY0436	3BF2004	612 99355	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	208.61
11/17/23	PY0436	3BF2004	612 99355	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	495.77
12/01/23	PY0436	3BT3004	743 99475	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	208.61
12/01/23	PY0436	3BT3004	743 99475	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	495.77
12/15/23	PY0436	3CD1004	981 99704	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	208.61
12/15/23	PY0436	3CD1004	981 99704	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	410.91
12/29/23	PY0436	3CR4004	999 99711	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	229.77
12/29/23	PY0436	3CR4004	999 99711	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	403.19
01/12/24	PY0436	41A0504	1240 99937	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
01/12/24	PY0436	41A0504	1240 99937	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	303.02
01/26/24	PY0436	41P7004	1259 99944	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
01/26/24	PY0436	41P7004	1259 99944	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	303.02
02/09/24	PY0436	4272004	1497100166	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
02/09/24	PY0436	4272004	1497100166	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	303.02
02/23/24	PY0436	42L1004	1545100203	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
02/23/24	PY0436	42L1004	1545100203	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	303.02
03/08/24	PY0436	4362004	1793100436	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
03/08/24	PY0436	4362004	1793100436	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	303.02
03/22/24	PY0436	43K2004	1831100464	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
03/22/24	PY0436	43K2004	1831100464	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	391.15
04/04/24	PY0436	4431004	2225100844	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
04/04/24	PY0436	4431004	2225100844	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	407.06
04/17/24	PY0436	44H3004	2279100888	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
04/17/24	PY0436	44H3004	2279100888	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	407.06
05/01/24	PY0436	4516004	2297100896	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
05/01/24	PY0436	4516004	2297100896	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	407.06
05/15/24	PY0436	45F3004	2585101175	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	230.60
05/15/24	PY0436	45F3004	2585101175	PAYROLL	CLEARING	>	EMPLOYER FICA TRANSFER	407.06

ITAWAMBA 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 08:39 AM

PAGE 0128

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.60	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.06	
BALANCE >>>					16,320.81	16,320.81	0.00

001 103 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,554.55	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,554.55	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,843.64	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,132.73	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,843.64	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,673.52	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,673.52	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,341.90	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,341.90	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,341.90	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,341.90	
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,341.90	
BALANCE >>>					36,985.65	36,985.65	0.00

001 103 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		555.75	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		653.04	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		375.48	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		560.70	
BALANCE >>>					2,144.97	2,144.97	0.00

001 103 476				MEALS AND LODGING			
01/02/24	AP4122	121523B	1025 99722	BEAN, KATHY > TRAVEL REIM		387.00	
04/01/24	AP7485	31824LD	1879100498	DEVALL, LEIGH ANNE > TRAVEL REIM		676.95	
08/05/24	AP4122	71924KB	3270101786	BEAN, KATHY > TRAVEL REIM		848.60	
BALANCE >>>					1,912.55	1,912.55	0.00

ITAWAMBA 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 08:39 AM

PAGE 0129

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 477				TRAVEL IN PRIVATE VEHICLE			
01/02/24	AP4122	121523B	1025 99722	BEAN, KATHY	> TRAVEL REIM	127.73	
04/01/24	AP7485	31824LD	1879100498	DEVALL, LEIGH ANNE	> TRAVEL REIM	117.92	
08/05/24	AP4122	71924KB	3270101786	BEAN, KATHY	> TRAVEL REIM	476.37	
				BALANCE >>>	722.02	722.02	0.00

001 103 501				POSTAGE AND BOX RENT			
10/02/23	AP5817	Q92523	97 98874	QUADIEN FINANCE USA, INC	> POSTAGE	1,000.00	
10/02/23	AP6460	4224-PE	33 98810	DIVCODATA	> POSTAG TAG ESCROW NOV DEC JAN	2,400.00	
11/06/23	AP6460	4287-PE	377 99120	DIVCODATA	> 2023 TAX NOTICE REAL & PERSONAL	4,788.00	
12/08/23	AP6991	Q107598	965 99688	QUADIEN LEASING USA, INC	> POSTAGE METER	480.00	
01/02/24	AP6460	4499-PE	1044 99741	DIVCODATA	> MH TAX NOTICES	304.00	
01/02/24	AP6460	57627	1044 99741	DIVCODATA	> REAL TAX PERSONAL TAX	671.09	
02/05/24	AP6460	58447	1326 99995	DIVCODATA	> MOBILE HOME NOTICES	207.20	
03/04/24	AP5817	22624QF	1661100304	QUADIEN FINANCE USA, INC	> POSTAGE	1,500.00	
03/04/24	AP6460	4757-PE	1602100245	DIVCODATA	> TAG ESCROW MAR APR MAY	2,600.00	
03/04/24	AP6460	4797-PE	1602100245	DIVCODATA	> MH 2ND NOTICE	83.00	
03/04/24	AP6991	QF22624	1662100305	QUADIEN LEASING USA, INC	> METER	480.00	
04/01/24	AP5817	3824QUA	1938100557	QUADIEN FINANCE USA, INC	> POSTAGE	1,500.00	
04/01/24	AP6460	6006427	1883100502	DIVCODATA	> MARCH TAG	365.11	
05/10/24	AP6460	5070-PE	2562101152	DIVCODATA	> TAG ESCROW JUL AUG SEPT	2,600.00	
06/03/24	AP5817	52324Q1	2730101296	QUADIEN FINANCE USA, INC	> POSTAGE	2,000.00	
06/07/24	AP6991	1344314	2879101445	QUADIEN LEASING USA, INC	> POSTAGE METER	480.00	
07/01/24	AP6460	5163-PE	2987101529	DIVCODATA	> POSTAGE 2ND NOTICE REAL & PERS	648.00	
07/01/24	AP6460	60374	2987101529	DIVCODATA	> MOBILE HOME 2ND NOTICE	16.70	
07/01/24	AP6460	60374-P	2987101529	DIVCODATA	> MOBILE HOME 2ND NOTICE	5.51	
07/10/24	AP6460	62398	3184101726	DIVCODATA	> POSTAGE	250.80	
08/05/24	AP5817	72324PS	3339101855	QUADIEN FINANCE USA, INC	> POSTAGE	2,000.00	
09/03/24	AP5817	65869	3624102116	QUADIEN FINANCE USA, INC	> POSTAGE	1,000.00	
09/03/24	AP6991	1472790	3625102117	QUADIEN LEASING USA, INC	> POSTAGE METER	480.00	
09/09/24	AP3165	9924US	3814102296	US POSTAL SERVICE	> BOX 818	188.00	
				BALANCE >>>	26,047.41	26,047.41	0.00

001 103 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44 98821	FULTON TELEPHONE CO	> PHONE	226.39	
10/09/23	AP4144	1100529	290 99057	TEC	> PHONE	10.67	
11/06/23	AP1546	1029237	385 99128	FULTON TELEPHONE CO	> PHONE	226.39	
11/09/23	AP4144	1105398	597 99340	TEC	> PHONE	13.02	
12/04/23	AP1546	1123FTC	795 99518	FULTON TELEPHONE CO	> PHONE	226.39	
12/08/23	AP4144	1110498	966 99689	TEC	> PHONE	11.45	
01/02/24	AP1546	1227F23	1051 99748	FULTON TELEPHONE CO	> PHONE	226.42	
01/10/24	AP4144	115720	1217 99914	TEC	> PHONE	10.28	
02/05/24	AP1546	13124F1	1335100004	FULTON TELEPHONE CO	> PHONE	226.42	
02/09/24	AP4144	1121095	1524100182	TEC	> PHONE	11.31	
02/09/24	AP4144	1121095	1524100182	TEC	> PHONE	4.66	
03/11/24	AP4144	1126633	1817100450	TEC	> PHONE	13.10	
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON	> PHONE	225.76	
05/06/24	AP1546	43024F2	2318100908	ARRIVA CONNECT FULTON	> PHONE	225.76	
05/06/24	AP4144	1132272	2421101011	TEC	> PHONE	10.99	

ITAWAMBA 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 08:39 AM

PAGE 0130

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/24	AP4144	1138006	2568101158	TEC	> PHONE		11.72		
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON	> PHONE		225.76		
06/07/24	AP4144	1143858	2883101449	TEC	> PHONE		11.53		
06/07/24	AP4144	1143858	2883101449	TEC	> PHONE		4.40		
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON	> PHONE		226.36		
07/10/24	AP4144	1149725	3191101733	TEC	> PHONE		10.39		
08/05/24	AP1546	72924A5	3266101782	ARRIVA CONNECT FULTON	> PHONE		302.13		
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON	> PHONE		345.59		
BALANCE >>>						2,806.89	2,806.89	0.00	

001	103	521	LEGAL ADVERTISING						
10/02/23	AP5433	1640844	60	98837	ITAWAMBA COUNTY TIMES	> ADV ACC# 400888IT	2,138.04		
10/09/23	AP5433	1643379	285	99052	ITAWAMBA COUNTY TIMES	> ADV	100.50		
09/09/24	AP5433	1673183	3800	102282	ITAWAMBA COUNTY TIMES	> DEL TAX NOTICES	2,348.06		
BALANCE >>>						4,586.60	4,586.60	0.00	

001	103	534	OTHER RENTALS						
BALANCE >>>						0.00	0.00	0.00	

001	103	544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP3138	MN11359	28	98805	DELTA COMPUTERS SYSTEM, INC	> CONT 10/2023	1,355.00		
10/02/23	AP6948	9981214	31	98808	DEX IMAGING	> CONT 9/10/23-10/9/23	111.92		
11/06/23	AP3138	MN11675	373	99116	DELTA COMPUTERS SYSTEM, INC	> CONT 11/2023	1,355.00		
11/06/23	AP6948	0133368	376	99119	DEX IMAGING	> CONT 9/2/23-10/1/23	39.10		
11/06/23	AP6948	0133369	376	99119	DEX IMAGING	> CONT 10/10/23-11/9/23	111.92		
12/04/23	AP3138	N11986	781	99504	DELTA COMPUTERS SYSTEM, INC	> CONT	1,355.00		
12/04/23	AP6948	0294283	784	99507	DEX IMAGING	> 10/2/23-11/1/23	32.10		
12/04/23	AP6948	0294285	784	99507	DEX IMAGING	> 11/10/23-12/9/23	111.92		
01/02/24	AP3138	MN12301	1040	99737	DELTA COMPUTERS SYSTEM, INC	> CONT JAN 2024	1,355.00		
01/02/24	AP6948	0435402	1043	99740	DEX IMAGING	> INV#10435402 CONT 11/2/23-12/1/23	18.13		
01/02/24	AP6948	1043540	1043	99740	DEX IMAGING	> INV#10435403 12/10/23-1/9/24	111.92		
02/05/24	AP3138	MN12613	1322	99991	DELTA COMPUTERS SYSTEM, INC	> CONT FEB 2024	1,515.00		
02/05/24	AP6948	0620742	1325	99994	DEX IMAGING	> CONT 12/2/23-1/1/24	19.52		
02/05/24	AP6948	0621271	1325	99994	DEX IMAGING	> CONT 1/10/24-2/9/24	111.92		
03/04/24	AP3138	MN12921	1597	100240	DELTA COMPUTERS SYSTEM, INC	> CONT MARCH 2024	1,515.00		
03/04/24	AP6948	0752893	1600	100243	DEX IMAGING	> CONT 2/10/24-3/9/24	111.92		
04/01/24	AP3138	MN13228	1876	100495	DELTA COMPUTERS SYSTEM, INC	> CONT	1,355.00		
04/01/24	AP6948	0905157	1880	100499	DEX IMAGING	> INV# AR10905157	25.44		
04/01/24	AP6948	0905228	1880	100499	DEX IMAGING	> INV#AR10905228	111.92		
05/06/24	AP3138	MN13540	234	1100931	DELTA COMPUTERS SYSTEM, INC	> CONT MAY 2024	1,435.00		
05/06/24	AP6948	0739630	2343	100933	DEX IMAGING	> INV# AR10739630	19.99		
05/06/24	AP6948	1055918	2343	100933	DEX IMAGING	> INV# AR11055918	28.80		
05/06/24	AP6948	1055925	2343	100933	DEX IMAGING	> INV# AR11055925	111.92		
06/03/24	AP3138	MN13855	2676	101242	DELTA COMPUTERS SYSTEM, INC	> CONT JUNE 24	1,355.00		
06/03/24	AP6948	1238977	2679	101245	DEX IMAGING	> INV# AR11238977	19.54		
06/03/24	AP6948	1238978	2679	101245	DEX IMAGING	> INV# AR11238978	111.92		
07/01/24	AP3138	MN14168	2982	101524	DELTA COMPUTERS SYSTEM, INC	> CONT JULY 2024	1,355.00		
07/01/24	AP6948	1407271	2985	101527	DEX IMAGING	> CONT INV# AR11407271	17.35		

ITAWAMBA 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 08:39 AM

PAGE 0131

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP6948	1407272	2985101527	DEX IMAGING > CONT AR11407272		111.92	
08/05/24	AP3138	N14482	3292101808	DELTA COMPUTERS SYSTEM, INC > CONT		1,355.00	
08/05/24	AP6948	1592910	3295101811	DEX IMAGING > CONT AR11592910		23.05	
08/05/24	AP6948	1597332	3295101811	DEX IMAGING > CONT AR11597332		111.92	
09/03/24	AP3138	14786	3575102067	DELTA COMPUTERS SYSTEM, INC > CONT SEPT		1,355.00	
				BALANCE >>>	18,134.14	18,134.14	0.00

001 103 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4755	47239	72 98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
10/02/23	AP6807	1574	47 98824	GOVEASE AUCTION LLC > TAX LIEN AUCTION		11,820.00	
11/06/23	AP4696	1019231	416 99159	MS ASSESSORS & COLLECTORS ASSN > DUES KATHY BEAN		1,000.00	
11/06/23	AP4755	47508	408 99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		17.13	
12/04/23	AP4755	47648	820 99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		6.75	
01/02/24	AP4755	47752	1075 99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		8.87	
01/02/24	AP6501	00012	1039 99736	DAVIS, CANDACE > TRAINING, BOOKKEEPING, SETTLEMENT, RE		880.00	
02/05/24	AP4755	47880	1355100024	MAGNOLIA FALLS NATURAL SPRING > SERV		12.06	
02/05/24	AP6501	00014	1321 99990	DAVIS, CANDACE > CONSULTATION SERVICES		520.00	
02/09/24	AP6117	2824LAD	1517100175	EXTENSION CENTER FOR GOVERNMENT > LEIGH ANN DEVALL COLLECTOR OF REV I		350.00	
03/04/24	AP4755	47989	1634100277	MAGNOLIA FALLS NATURAL SPRING > SERV		8.88	
03/04/24	AP6501	00025	1596100239	DAVIS, CANDACE > CONSULTATION SERVICES		880.00	
04/01/24	AP2985	31324SS	1947100566	SECRETARY OF STATE > JADE PARKER NOTARY APPLICATION		25.00	
04/01/24	AP4755	48095	1914100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
05/06/24	AP4755	48223	2376100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
05/06/24	AP6501	0036	2340100930	DAVIS, CANDACE > CONSULTATION SERVICES		840.00	
05/06/24	AP6501	0052	2340100930	DAVIS, CANDACE > CONSULTATION		800.00	
06/03/24	AP4755	48333	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		13.00	
06/03/24	AP6501	0069	2675101241	DAVIS, CANDACE > BOOKKEEPING CONSULTATION		400.00	
07/01/24	AP4755	48446	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		15.25	
07/01/24	AP6501	00071	2981101523	DAVIS, CANDACE > JUNE 2024 CONSULTATION SERVICES		760.00	
07/01/24	AP6744	LD61824	3025101567	MSU EXTENSION SERVICE > LEIGHANNE DEVALL COLL OF REV II		350.00	
08/05/24	AP4755	48575	3320101836	MAGNOLIA FALLS NATURAL SPRING > SERV		13.12	
09/03/24	AP6501	105	3574102066	DAVIS, CANDACE > CONSULTATION		1,000.00	
				BALANCE >>>	19,753.06	19,753.06	0.00

001 103 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		250.00	
12/04/23	AP0086	10762	794 99517	FULTON INSURANCE > BONDS-BEAN,MABUS,LEECH,FLURRY,DEVALL		3,910.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		250.00	
01/02/24	AP0086	12242	1050 99747	FULTON INSURANCE > BOND CANCEL M LEECH			10.00
01/02/24	AP0086	12243	1050 99747	FULTON INSURANCE > BOND CANCEL M LEECH			595.00
04/01/24	AP0086	13965	1891100510	FULTON INSURANCE > J. PARKER BOND		648.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		250.00	
05/06/24	AP0086	14915	2356100946	FULTON INSURANCE > JADE PARKER NOTARY BOND		122.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		250.00	
08/05/24	AP0086	16814	3300101816	FULTON INSURANCE > CRIME BOND		250.00	
				BALANCE >>>	5,325.00	5,930.00	605.00

001 103 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0132

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 603				OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP3352	151676	848 99571	SPRINT PRINT > STAMPS		93.00	
03/04/24	AP5477	000070	1674100317	STAPLES ADVANTAGE > INV# 3558800070		8.95	
03/04/24	AP5477	376232	1674100317	STAPLES ADVANTAGE > INV# 3559376232		81.38	
03/04/24	AP5477	923839	1674100317	STAPLES ADVANTAGE > INV# 3557923839		68.39	
04/01/24	AP2805	7435063	1940100559	QUILL CORP > INV#37435063 ACC#7890460		145.96	
04/01/24	AP5477	683421	1951100570	STAPLES ADVANTAGE > INV# 3561683421			132.51
05/06/24	AP2805	7658934	2403100993	QUILL CORP > INV# 37904628		78.99	
05/06/24	AP3352	153070	2413101003	SPRINT PRINT > STAMP		26.75	
06/03/24	AP2805	8423078	2732101298	QUILL CORP > INV#38423078 ACC#7890460 LESS SALESTA		116.97	
07/01/24	AP3352	153773	3049101591	SPRINT PRINT > BUSINESS CARS		90.00	
07/01/24	AP5477	60230	3050101592	STAPLES ADVANTAGE > INV#6005060230		11.69	
07/01/24	AP5477	69949	3050101592	STAPLES ADVANTAGE > INV#6004669949		55.98	
07/01/24	AP5477	69950	3050101592	STAPLES ADVANTAGE > INV#6004669950		33.98	
08/05/24	AP2805	8936906	3340101856	QUILL CORP > INV#38936906 ACC#7890460		15.99	
08/05/24	AP3352	154191	3350101866	SPRINT PRINT > BIZ CRDS		45.00	
08/05/24	AP5477	21026	3351101867	STAPLES ADVANTAGE > INV# 6005721026		99.78	
08/05/24	AP5477	721028	3351101867	STAPLES ADVANTAGE > INV# 6005721028		59.78	
09/03/24	AP2805	9632925	3626102118	QUILL CORP > ACC#7890460 INV#39632925		81.99	
09/03/24	AP5477	14089	3638102130	STAPLES ADVANTAGE > INV 6009114089 6009114090 6009114091		12.79	
09/03/24	AP5477	64248	3638102130	STAPLES ADVANTAGE > INV# 6009564248		23.18	
				BALANCE >>>	1,018.04	1,150.55	132.51

001 103 610				PROFESSIONAL SUPPLIES			
10/02/23	AP5073	2374266	108 98885	SAFE DEPOSIT > PAPER		49.25	
10/02/23	AP5073	2374266V	108 98885	SAFE DEPOSIT > VOID CLAIM NO 000108 CHECK NO 098885			49.25
10/02/23	AP5477	643539	112 98889	STAPLES ADVANTAGE > INV# 3547643539		310.10	
10/02/23	AP5477	643539	112 98889	STAPLES ADVANTAGE > INV# 3547643539			8.95
11/06/23	AP5374	413722	411 99154	MEMPHIS COMMUNICATION CORP. > INK		242.87	
12/04/23	AP0242	78659	813 99536	LAWRENCE PRINTING > TAG ENVELOPES		1,083.89	
12/04/23	AP5477	68767	849 99572	STAPLES ADVANTAGE > INV# 3552353958		327.07	
12/04/23	AP5477	68767	849 99572	STAPLES ADVANTAGE > INV# 3552353958			9.46
01/02/24	AP5477	935367	1100 99797	STAPLES ADVANTAGE > INV# 3554935367		178.92	
02/05/24	AP5477	362828	1387100056	STAPLES ADVANTAGE > INV# 3555362828		141.78	
02/05/24	AP5477	5211245	1387100056	STAPLES ADVANTAGE > INV# 3556511245		159.07	
03/04/24	AP0063	3823814	1670100313	SAFEGUARD > INV# 9003823814		285.69	
03/04/24	AP2805	6882513	1663100306	QUILL CORP > INV# 36882513 ACC#7890460		109.47	
03/04/24	AP3352	152406	1673100316	SPRINT PRINT > 152381		456.00	
03/04/24	AP5477	000071	1674100317	STAPLES ADVANTAGE > INV# 3558800071		140.80	
03/04/24	AP5477	76233	1674100317	STAPLES ADVANTAGE > INV# 3559376233		278.36	
03/04/24	AP5477	76233	1674100317	STAPLES ADVANTAGE > INV# 3559376233			8.35
04/01/24	AP3352	152829	1950100569	SPRINT PRINT > NAME PLATE & ENVELOPES		600.00	
04/01/24	AP5477	137191	1951100570	STAPLES ADVANTAGE > INV# 3561137191		324.74	
04/01/24	AP5477	137191	1951100570	STAPLES ADVANTAGE > INV# 3561137191			6.96
04/01/24	AP5477	1683422	1951100570	STAPLES ADVANTAGE > INV#3561683422		218.74	
05/06/24	AP2805	8114157	2403100993	QUILL CORP > INV# 38114157		126.92	
05/06/24	AP3352	153149	2413101003	SPRINT PRINT > STAMP		33.00	
05/06/24	AP3352	153217	2413101003	SPRINT PRINT > DESK NAMEPLATE		32.00	
05/06/24	AP5477	1180938	2414101004	STAPLES ADVANTAGE > INV# 6001180938		77.98	
05/06/24	AP5477	883616	2414101004	STAPLES ADVANTAGE > INV# 6000883616		112.66	

ITAWAMBA 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 08:39 AM

PAGE 0133

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP5477	2282212	2744101310	STAPLES ADVANTAGE > INV# 6002282120		205.63		
07/01/24	AP5374	451766	3019101561	MEMPHIS COMMUNICATION CORP. > INK		262.26		
07/01/24	AP5477	4300552	3050101592	STAPLES ADVANTAGE > INV# 6004300552		70.99		
08/05/24	AP2805	373648	3340101856	QUILL CORP > INV#39373648 ACC#7890460		116.97		
08/05/24	AP2805	3963292	3340101856	QUILL CORP > INV#39632925 ACC#7890460		81.99		
09/03/24	AP5477	14089	3638102130	STAPLES ADVANTAGE > INV 6009114089 6009114090 6009114091		194.89		
09/03/24	AP5477	870673	3638102130	STAPLES ADVANTAGE > IN# 6007870673		141.98		
BALANCE >>>					6,281.05	6,364.02	82.97	

001	103	919	OFFICE EQUIPMENT LESS \$5000		BALANCE >>>	0.00	0.00	0.00

TAX COLLECTOR					BALANCE >>>	394,287.75	395,108.23	820.48

ITAWAMBA 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 08:39 AM

PAGE 0134

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 CO ADMINISTRATOR								
001	120	401			ADMINISTRATIVE/MANAGERIAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,725.00
					BALANCE >>>	70,850.00	70,850.00	0.00

001	120	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15

ITAWAMBA 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 08:39 AM

PAGE 0135

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		474.15
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		474.15
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		485.23
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		487.78
07/23/24	AP0436	RET724	3240101772	PAYROLL CLEARING	> WRONG AMOUNT ON 7/12/2024 PAYROLL		3.18
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		487.78
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		487.78
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		487.78
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		487.78
				BALANCE >>>	12,410.31	12,410.31	0.00

001 120 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.47
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.25
				BALANCE >>>	5,391.24	5,391.24	0.00

001 120 468 GROUP INSURANCE

05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		52.56
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		52.56
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		343.95
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		52.56
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		52.56
				BALANCE >>>	554.19	554.19	0.00

ITAWAMBA 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 08:39 AM

PAGE 0136

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		248.85	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		299.25	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		256.50	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		299.25	
				BALANCE >>>	1,103.85	1,103.85	0.00

001 120 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		125.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		125.00	
01/02/24	AP0086	11484	1050 99747	FULTON INSURANCE > BOND BRYON WILEMON		551.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		125.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		125.00	
				BALANCE >>>	1,051.00	1,051.00	0.00

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

				CO ADMINISTRATOR			
				BALANCE >>>	91,360.59	91,360.59	0.00

ITAWAMBA 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 08:39 AM

PAGE 0137

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 PURCHASE CLERK								
001 122 400					OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,825.00
					BALANCE >>>	47,450.00	47,450.00	0.00

001 122 465					STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		317.55

ITAWAMBA 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 08:39 AM

PAGE 0138

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			317.55
06/26/24	PY0436	46Q3005	2916101472		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			317.55
07/10/24	PY0436	47A5005	3218101760		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			326.05
07/23/24	PY0436	47N4005	3240101772		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			326.68
08/07/24	PY0436	4872005	3485102001		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			326.68
08/21/24	PY0436	48L3005	3528102034		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			326.68
09/04/24	PY0436	4941005	3779102271		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			326.68
09/18/24	PY0436	49I2005	3830102312		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			326.68
					BALANCE >>>	8,310.45	8,310.45	0.00

001 122 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.88
10/20/23	PY0436	3A12004	312 99079		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
11/03/23	PY0436	3B10504	329 99086		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
11/17/23	PY0436	3BF2004	612 99355		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
12/01/23	PY0436	3BT3004	743 99475		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
12/15/23	PY0436	3CD1004	981 99704		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
12/29/23	PY0436	3CR4004	999 99711		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
01/12/24	PY0436	41A0504	1240 99937		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
01/26/24	PY0436	41P7004	1259 99944		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
02/09/24	PY0436	4272004	1497100166		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
02/23/24	PY0436	42L1004	1545100203		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
03/08/24	PY0436	4362004	1793100436		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
03/22/24	PY0436	43K2004	1831100464		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
04/04/24	PY0436	4431004	2225100844		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
04/17/24	PY0436	44H3004	2279100888		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
05/01/24	PY0436	4516004	2297100896		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
05/15/24	PY0436	45F3004	2585101175		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
05/29/24	PY0436	45T2004	2602101182		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
06/12/24	PY0436	46C3004	2898101464		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
06/26/24	PY0436	46Q3004	2916101472		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
07/10/24	PY0436	47A5004	3218101760		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
07/23/24	PY0436	47N4004	3240101772		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
08/07/24	PY0436	4872004	3485102001		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
08/21/24	PY0436	48L3004	3528102034		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
09/04/24	PY0436	4941004	3779102271		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
09/18/24	PY0436	49I2004	3830102312		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.96
					BALANCE >>>	3,534.88	3,534.88	0.00

001 122 468 GROUP INSURANCE

11/03/23	PY0436	3B10524	329 99086		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/01/23	PY0436	3BT3024	743 99475		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/29/23	PY0436	3CR4024	999 99711		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
01/26/24	PY0436	41P7024	1259 99944		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
02/23/24	PY0436	42L1024	1545100203		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
03/22/24	PY0436	43K2024	1831100464		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/01/24	PY0436	4516024	2297100896		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/29/24	PY0436	45T2024	2602101182		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
06/26/24	PY0436	46Q3024	2916101472		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38

ITAWAMBA 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 08:39 AM

PAGE 0139

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
BALANCE >>>					8,233.21	8,233.21	0.00

001	122	469		UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		171.00	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		209.40	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		180.00	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		210.00	
BALANCE >>>					770.40	770.40	0.00

001	122	570		INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		100.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		100.00	
01/02/24	AP0086	11478	1050 99747	FULTON INSURANCE > BOND STEPHANIE WRIGHT		767.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		100.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		100.00	
BALANCE >>>					1,167.00	1,167.00	0.00

001	122	603		OFFICE SUPPLIES AND MATERIALS			
02/05/24	AP6375	12624NP	1369100038	NOTARY PUBLIC UNDERWRITERS OF > STEPHANIE WRIGHT NOTARY RENEWAL		118.90	
BALANCE >>>					118.90	118.90	0.00

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

PURCHASE CLERK					69,584.84	69,584.84	0.00

ITAWAMBA 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 08:39 AM

PAGE 0140

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 INVENTORY ADMINISTRATION								
001	123	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,145.00
					BALANCE >>>	29,770.00	29,770.00	0.00

001	123	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23

ITAWAMBA 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 08:39 AM

PAGE 0141

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.23
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.96
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.96
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.96
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.96
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.96
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.96
						BALANCE >>>	5,214.36
							5,214.36
							0.00

001 123 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.52
						BALANCE >>>	2,249.52
							2,249.52
							0.00

001 123 556 OTHER PROFESSIONAL FEES/SERVIC

06/03/24	AP5820	52024SW	2662101228	CENTER FOR GOV & COMMUNITY DEV>	STEPHANIE WINDHAM		100.00
					BALANCE >>>	100.00	100.00
							0.00

001 123 570 INSURANCE AND FIDELITY

10/02/23	AP1497	W9234	80 98857	MPEWCT	>	W/C	100.00
12/04/23	AP1497	1129234	826 99549	MPEWCT	>	W/C	100.00
01/02/24	AP0086	12151	1050 99747	FULTON INSURANCE	>	BOND STEPHANIE WINDHAM	845.00
04/01/24	AP1497	32024W4	1924100543	MPEWCT	>	W/C	100.00

ITAWAMBA 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 08:39 AM

PAGE 0142

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP 1497	624W4	3023101565	MPEWCT > W/C		100.00	
				BALANCE >>>	1,245.00	1,245.00	0.00

001	123	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	123	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				INVENTORY ADMINISTRATION			
				BALANCE >>>	38,578.88	38,578.88	0.00

ITAWAMBA 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 08:39 AM

PAGE 0143

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
124 RECEIVING ADMINISTRATION							
001	124	556		OTHER PROFESSIONAL FEES/SERVIC			
06/03/24	AP5820	52024AM	2662101228	CENTER FOR GOV & COMMUNITY DEV> ALLISON MOORE		100.00	
08/05/24	AP7334	73123AM	3327101843	MOORE, ALLISON > TRAVEL REIM		93.13	
				BALANCE >>>	193.13	193.13	0.00

				RECEIVING ADMINISTRATION	BALANCE >>>	193.13	193.13 0.00

ITAWAMBA 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 08:39 AM

PAGE 0144

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MNT OF BLDG & GROUNDS							
001 151 510				UTILITIES			
10/02/23	AP0156	92123T3	117 98894	TEPA	> POWER - CH	3,129.76	
10/02/23	AP0234	92023C1	21 98798	CITY OF FULTON	> UTIL - EXT 101709000	17.42	
10/09/23	AP0234	10623C2	281 99048	CITY OF FULTON	> UTIL - 010177500 010177000	130.73	
10/09/23	AP0234	10623C2	281 99048	CITY OF FULTON	> UTIL - 010177500 010177000	159.08	
11/06/23	AP0156	1023TE5	446 99189	TEPA	> POWR - CH	2,235.58	
11/09/23	AP0234	11823C2	591 99334	CITY OF FULTON	> UTIL - 010177500 010177000	165.60	
11/09/23	AP0234	11823C2	591 99334	CITY OF FULTON	> UTIL - 010177500 010177000	210.12	
12/04/23	AP0156	TE11236	853 99576	TEPA	> POWER - CH	1,288.61	
12/08/23	AP0234	12623C1	959 99682	CITY OF FULTON	> UTIL - 010177000	304.22	
01/02/24	AP0156	12923T5	1106 99803	TEPA	> POWER - CH	865.79	
01/02/24	AP0234	1226238	1033 99730	CITY OF FULTON	> UTIL 010177500 010177000 050865352	110.58	
01/02/24	AP0234	1226238	1033 99730	CITY OF FULTON	> UTIL 010177500 010177000 050865352	576.62	
02/05/24	AP0156	12624T6	1393100062	TEPA	> POWER - CH	929.37	
02/12/24	AP0156	21224T3	1541100199	TEPA	> POWER - CH	1,043.25	
02/12/24	AP0234	1C21224	1539100197	CITY OF FULTON	> UTIL - 010177000 010177500	1,398.83	
02/12/24	AP0234	1C21224	1539100197	CITY OF FULTON	> UTIL - 010177000 010177500	183.83	
03/11/24	AP0156	3924T3	1818100451	TEPA	> POWER - CH	836.34	
03/11/24	AP0234	31124C4	1812100445	CITY OF FULTON	> UTIL 010177000 010177500	585.68	
03/11/24	AP0234	31124C4	1812100445	CITY OF FULTON	> UTIL 010177000 010177500	151.01	
04/09/24	AP0234	4424C4	2244100853	CITY OF FULTON	> UTIL - 010177000 010177500	299.88	
04/09/24	AP0234	4424C4	2244100853	CITY OF FULTON	> UTIL - 010177000 010177500	68.13	
05/06/24	AP0156	41124T5	2422101012	TEPA	> POWER - CH	959.80	
05/10/24	AP0234	5924C3	2560101150	CITY OF FULTON	> UTIL 010177500 010177000	60.55	
05/10/24	AP0234	5924C3	2560101150	CITY OF FULTON	> UTIL 010177500 010177000	238.55	
06/03/24	AP0156	51924T1	2747101313	TEPA	> POWER - CH	1,011.76	
06/07/24	AP0234	6424CF	2872101438	CITY OF FULTON	> UTIL 010177500 010177000	33.87	
06/07/24	AP0234	6424CF	2872101438	CITY OF FULTON	> UTIL 010177500 010177000	171.78	
07/01/24	AP0156	61424T5	3054101596	TEPA	> POWER	1,784.81	
07/10/24	AP0156	71024T5	3192101734	TEPA	> POWER - CH	2,490.78	
07/10/24	AP0234	7824C1	3183101725	CITY OF FULTON	> UTIL 010177500 010177000	411.10	
07/10/24	AP0234	7824C1	3183101725	CITY OF FULTON	> UTIL 010177500 010177000	161.24	
08/09/24	AP0234	2C8924	3503102009	CITY OF FULTON	> UTIL - 010177500 010177000	165.28	
08/09/24	AP0234	2C8924	3503102009	CITY OF FULTON	> UTIL - 010177500 010177000	202.65	
09/03/24	AP0156	81524T1	3642102134	TEPA	> POWER - CH	2,511.07	
09/09/24	AP0234	9924C2	3798102280	CITY OF FULTON	> UTIL 010177500 010177000	146.16	
09/09/24	AP0234	9924C2	3798102280	CITY OF FULTON	> UTIL 010177500 010177000	178.35	
				BALANCE >>>	25,218.18	25,218.18	0.00

001 151 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001 151 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP4492	722214	29 98806	DENNIS RUTH	> REPAIRS	2,120.00	
10/02/23	AP4492	722214	29 98806	DENNIS RUTH	> REPAIRS	234.49	
11/06/23	AP0841	2475205	379 99122	E FIRE INC	> INV#12475205	688.45	
11/06/23	AP4492	803351	374 99117	DENNIS RUTH	> REPAIRS	535.00	

ITAWAMBA 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 08:39 AM

PAGE 0145

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4492	803351	374 99117	DENNIS RUTH > REPAIRS		1,440.00	
02/05/24	AP0730	16773	1375100044	PRECISION GLASS & MIRROR CO. > REPAIR CHANCERY DOOR		100.00	
02/09/24	AP5200	2013	1518100176	FL CRANE & SONS > FINAL PAYMENT		17,733.00	
03/04/24	AP4492	722242	1598100241	DENNIS RUTH > REPAIRS		705.50	
04/01/24	AP0102	25990	1907100526	KLINE MECHANICAL SYSTEMS, INC. > REPAIRS		484.24	
06/03/24	AP4492	712522	2677101243	DENNIS RUTH > REPAIRS		125.00	
08/05/24	AP4492	712533	3293101809	DENNIS RUTH > REPAIRS		1,242.00	
BALANCE >>>					25,407.68	25,407.68	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 556 OTHER PROFESSIONAL FEES/SERVIC							
10/02/23	AP7242	10239	46 98823	GLISSEN, ALISHA > JANITORIAL		1,650.00	
11/06/23	AP7127	68757	387 99130	GREENSERV, INC > SHREDDING		100.28	
11/06/23	AP7242	11923	386 99129	GLISSEN, ALISHA > JANITORIAL		1,650.00	
11/09/23	AP4893	7485169	599 99342	TK ELEVATOR CORPORATION > CONT		924.31	
12/04/23	AP7242	12923	797 99520	GLISSEN, ALISHA > JANITORIAL		1,650.00	
01/02/24	AP6686	7569227	1032 99729	CINTAS CORPORATION > INV# 4175692270 4177051323		737.32	
01/02/24	AP7127	71067	1055 99752	GREENSERV, INC > SHREDDING		100.28	
01/10/24	AP4893	651208	1220 99917	TK ELEVATOR CORPORATION > CONT		998.25	
02/05/24	AP6686	1423043	1314 99983	CINTAS CORPORATION > INV 4181423043 4179910727 4178639000		1,105.98	
02/05/24	AP7242	2249	1337100006	GLISSEN, ALISHA > JANITORIAL		1,650.00	
03/04/24	AP6686	4250364	1586100229	CINTAS CORPORATION > INV#4184250364 4182835045		737.32	
03/04/24	AP7127	73464	1615100258	GREENSERV, INC > SHREDDING		100.28	
03/04/24	SJ	3424AG		GJE> CORRECT CODING ERROR		1,650.00	
04/01/24	AP2808	33932	1949100568	SHOTS > INTERNET DROP		125.00	
04/01/24	AP4492	71257	1877100496	DENNIS RUTH > REPAIRS		594.85	
04/01/24	AP6703	03132	1937100556	PRYORMORROW PC > TAX ASSESSORS & COLLECTORS		42,000.00	
04/01/24	AP7242	32724AG	1894100513	GLISSEN, ALISHA > SUPERVISING MR. JANITOR		119.00	
04/01/24	AP7242	4824	1894100513	GLISSEN, ALISHA > JANITORIAL		1,650.00	
04/09/24	AP4893	7814935	2260100869	TK ELEVATOR CORPORATION > CONT		998.25	
05/06/24	AP6686	0011710	2331100921	CINTAS CORPORATION > SUPPLIES		368.66	
05/06/24	AP6686	0011710	2331100921	CINTAS CORPORATION > SUPPLIES		368.66	
05/06/24	AP7127	76566	2359100949	GREENSERV, INC > SHREDDING		100.28	
05/06/24	AP7242	5824	2358100948	GLISSEN, ALISHA > JANITORIAL		1,650.00	
06/03/24	AP7242	6824	2686101252	GLISSEN, ALISHA > JANITORIAL		1,650.00	
07/01/24	AP7127	78900	2994101536	GREENSERV, INC > SHREDDING		100.28	
07/01/24	AP7242	7824	2993101535	GLISSEN, ALISHA > JANITORIAL		1,650.00	
07/10/24	AP4893	7971698	3194101736	TK ELEVATOR CORPORATION > MAINT CONT		998.25	
08/05/24	AP6686	9863445	3285101801	CINTAS CORPORATION > INV 4198634459 4197164862 4199998947		462.73	
08/05/24	AP6686	9863445	3285101801	CINTAS CORPORATION > INV 4198634459 4197164862 4199998947		462.73	
08/05/24	AP6686	9863445	3285101801	CINTAS CORPORATION > INV 4198634459 4197164862 4199998947		462.73	
08/05/24	AP7127	81769	3304101820	GREENSERV, INC > SHREDDING		100.58	
08/05/24	SJ	82524CD		CORRECT CODING ERROR> CODED ALL JANITORIAL TO DHS		1,650.00	
09/03/24	AP7242	9824	3587102079	GLISSEN, ALISHA > JANITORIAL		1,650.00	
BALANCE >>>					70,216.02	70,216.02	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 610 PROFESSIONAL SUPPLIES							
10/02/23	AP7114	1DF3	4 98781	AMAZON CAPITAL SERVICES > INV# 1DF3-J4JG-1PJ6		276.01	
10/09/23	AP7114	TX7W	278 99045	AMAZON CAPITAL SERVICES > WASTEBASKETS		49.94	
11/06/23	AP0102	25690	400 99143	KLINE MECHANICAL SYSTEMS, INC.> FILTERS		161.25	

ITAWAMBA 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 08:39 AM

PAGE 0146

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP7114	4TQP	355	99098	AMAZON CAPITAL SERVICES > INV# 16GT-Q4GY-4TQP		83.89	
02/05/24	AP2631	01T0009	1349	100018	LANN CHEMICAL & SUPPLY CO > GLOVES BAGS LINER DEO		436.72	
02/05/24	AP7114	6T3X	1303	99972	AMAZON CAPITAL SERVICES > INV# 13KJ-XNPL-6T3X		53.66	
07/01/24	AP6686	4424490	2969	101511	CINTAS CORPORATION > 4194424490 4195757234		831.39	
07/01/24	AP7114	T3Q4	2955	101497	AMAZON CAPITAL SERVICES > INV# 1JPF-CK34-Y3Q4		66.19	
08/05/24	AP0171	30581	3365	101881	WALMART > SUPPLIES		8.53	
09/03/24	AP6686	880581	3565	102057	CINTAS CORPORATION > 4202880581 420142868		462.73	
09/03/24	AP6686	880581	3565	102057	CINTAS CORPORATION > 4202880581 420142868		462.73	
					BALANCE >>>	2,893.04	2,893.04	0.00

001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/02/23	AP7114	16KLG	4	98781	AMAZON CAPITAL SERVICES > INV# 16KL-GGTR-3L34		1,795.98	
11/06/23	AP7114	MHJD	355	99098	AMAZON CAPITAL SERVICES > INV#1VXQ-NGK3-MHJD 11VV-N431-GCVD		2,394.64	
12/04/23	AP4492	72221	782	99505	DENNIS RUTH > REPAIRS		1,440.00	
01/02/24	AP4492	72227	1041	99738	DENNIS RUTH > REPAIRS		279.45	
01/02/24	AP7114	HWLM	1022	99719	AMAZON CAPITAL SERVICES > INV# 1TJN-KKF3-HWLM		2,475.11	
01/02/24	AP7114	31K643J	1022	99719	AMAZON CAPITAL SERVICES > INV# 1R9N-31K6-43JV		2,829.48	
02/05/24	AP7114	H1L9	1303	99972	AMAZON CAPITAL SERVICES > INV# 1VCF-H1L9-KVKC		1,496.65	
					BALANCE >>>	12,711.31	12,711.31	0.00

001	151	645			CUSTODIAL SUPPLIES			
11/06/23	AP2631	121620`	401	99144	LANN CHEMICAL & SUPPLY CO > GLOVES & BAGS		366.76	
11/06/23	AP6686	9952806	365	99108	CINTAS CORPORATION > SUPPLIES		368.66	
11/06/23	AP6686	9952806	365	99108	CINTAS CORPORATION > SUPPLIES		368.66	
11/06/23	AP7114	4TQP	355	99098	AMAZON CAPITAL SERVICES > INV# 16GT-Q4GY-4TQP		57.96	
12/04/23	AP6686	4279675	773	99496	CINTAS CORPORATION > INV# 4174279675 4172821826		368.66	
12/04/23	AP6686	4279675	773	99496	CINTAS CORPORATION > INV# 4174279675 4172821826		368.66	
04/01/24	AP7114	VJ9X	1855	100474	AMAZON CAPITAL SERVICES > INV#14D1-N6XL-VJ9X		252.37	
06/03/24	AP6686	1439579	2666	101232	CINTAS CORPORATION > 4191439579 4192891821		737.32	
					BALANCE >>>	2,889.05	2,889.05	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

001	151	907			OTHER IMPROVEMENTS LESS \$25,00			
					BALANCE >>>	0.00	0.00	0.00

001	151	920			OFFICE EQUIPMENT MORE \$5000			
04/01/24	AP0102	6551-1	1907	100526	KLIN MECHANICAL SYSTEMS, INC.> 15-TON GAS UNIT		23,370.00	
07/01/24	AP3750	181034	2962	101504	BUSINESS COMMUNICATIONS INC > SERVER		12,961.28	
					BALANCE >>>	36,331.28	36,331.28	0.00

					MNT OF BLDG & GROUNDS			
					BALANCE >>>	175,666.56	175,666.56	0.00

ITAWAMBA 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 08:39 AM

PAGE 0147

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 CO REAPP								
001	153	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,642.31	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,787.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,787.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,787.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,787.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,787.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,787.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
					BALANCE >>>	75,984.31	75,984.31	0.00

001	153	402			DEPUTIES			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,185.00	

ITAWAMBA 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 08:39 AM

PAGE 0148

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,185.00	
					BALANCE >>>	56,810.00	56,810.00	0.00

001 153 404				OFFICE/CLERICAL				
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
03/08/24	PY0436	4362003	1793100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
05/01/24	PY0436	4516003	2297100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
					BALANCE >>>	15,600.00	15,600.00	0.00

001 153 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		459.76
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.09
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		104.40
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		484.94
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.09
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		104.40
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		484.94
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.09
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		104.40

ITAWAMBA 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 08:39 AM

PAGE 0149

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		484.94	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		484.94	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		484.94	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		484.94	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.52	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.09	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	

ITAWAMBA 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 08:39 AM

PAGE 0150

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.42	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.77	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.42	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.77	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.42	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.77	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.42	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.77	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.42	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.77	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.42	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.77	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
					BALANCE >>>	23,033.50	23,033.50	0.00

001 153 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.31	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.14	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.14	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.14	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	

ITAWAMBA 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 08:39 AM

PAGE 0151

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			225.14
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			162.32
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
				BALANCE >>>	11,152.97	11,152.97	0.00

ITAWAMBA 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 08:39 AM

PAGE 0152

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 153 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,421.82	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,421.82	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,421.82	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,421.82	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,421.82	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,336.76	
				BALANCE >>>	16,466.42	16,466.42	0.00
001 153 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP			526.95
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP			648.90
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP			556.20
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP			703.86
				BALANCE >>>	2,435.91	2,435.91	0.00
001 153 476				MEALS AND LODGING			
11/09/23	AP6708	933607	592 99335	COMFORT SUITES			
				> CONF#887933607 TAMI BEANE		417.00	
12/04/23	AP1275	1123TBT	764 99487	BEANE, TAMI			65.65
				> TRAVEL REIM			
08/05/24	AP1275	72924TB	3271101787	BEANE, TAMI			709.63
				> TRAVEL REIM			
				BALANCE >>>	1,192.28	1,192.28	0.00
001 153 477				TRAVEL IN PRIVATE VEHICLE			
12/04/23	AP1275	1123TBT	764 99487	BEANE, TAMI			
				> TRAVEL REIM		134.93	
08/05/24	AP1275	72924TB	3271101787	BEANE, TAMI			440.16
				> TRAVEL REIM			
				BALANCE >>>	575.09	575.09	0.00
001 153 501				POSTAGE AND BOX RENT			
10/09/23	AP3165	10923US	293 99060	US POSTAL SERVICE			
				> PO BOX 158		186.00	
12/04/23	AP6460	4390-PE	786 99509	DIVCODATA			255.00
				> PPR NOTICES			
12/08/23	AP6991	Q107598	965 99688	QUADIENT LEASING USA, INC			480.00
				> POSTAGE METER			
03/04/24	AP6460	58255	1602100245	DIVCODATA			351.64
				> PPR NOTICES			
03/04/24	AP6460	58255-P	1602100245	DIVCODATA			74.64
				> PPR NOTICES			
03/04/24	AP6991	QF22624	1662100305	QUADIENT LEASING USA, INC			480.00
				> METER			
06/07/24	AP6991	1344314	2879101445	QUADIENT LEASING USA, INC			480.00
				> POSTAGE METER			
09/03/24	AP6991	1472790	3625102117	QUADIENT LEASING USA, INC			480.00
				> POSTAGE METER			
				BALANCE >>>	2,787.28	2,787.28	0.00
001 153 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44 98821	FULTON TELEPHONE CO			200.64
				> PHONE			

ITAWAMBA 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 08:39 AM

PAGE 0153

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP4144	1100529	290	99057	TEC > PHONE		79.29	
11/06/23	AP1546	1029237	385	99128	FULTON TELEPHONE CO > PHONE		200.64	
11/09/23	AP4144	1105398	597	99340	TEC > PHONE		115.25	
11/09/23	AP4144	1105398	597	99340	TEC > PHONE		9.32	
12/04/23	AP1546	1123FTC	795	99518	FULTON TELEPHONE CO > PHONE		200.64	
12/08/23	AP4144	1110498	966	99689	TEC > PHONE		140.25	
12/08/23	AP4144	1110498	966	99689	TEC > PHONE		1.68	
01/02/24	AP1546	1227F23	1051	99748	FULTON TELEPHONE CO > PHONE		200.66	
01/10/24	AP4144	115720	1217	99914	TEC > PHONE		97.39	
01/10/24	AP4144	115720	1217	99914	TEC > PHONE		6.76	
02/05/24	AP1546	13124F1	1335	100004	FULTON TELEPHONE CO > PHONE		200.66	
02/09/24	AP4144	1121095	1524	100182	TEC > PHONE		105.10	
03/04/24	AP1546	22624F5	1611	100254	FULTON TELEPHONE CO > PHONE		226.42	
03/11/24	AP4144	1126633	1817	100450	TEC > PHONE		154.90	
04/01/24	AP1546	32724F3	1857	100476	ARRIVA CONNECT FULTON > PHONE		200.22	
05/06/24	AP1546	43024F2	2318	100908	ARRIVA CONNECT FULTON > PHONE		200.22	
05/06/24	AP4144	1132272	242	1101011	TEC > PHONE		110.01	
05/10/24	AP4144	1138006	2568	101158	TEC > PHONE		145.61	
06/03/24	AP1546	52424A3	2654	101220	ARRIVA CONNECT FULTON > PHONE		200.22	
06/07/24	AP4144	1143858	2883	101449	TEC > PHONE		119.79	
08/05/24	AP1546	72924A5	3266	101782	ARRIVA CONNECT FULTON > PHONE		202.85	
BALANCE >>>						3,118.52	3,118.52	0.00

001 153 521					LEGAL ADVERTISING			
04/09/24	AP5433	60029	2247	100856	ITAWAMBA COUNTY TIMES > ADV		289.00	
BALANCE >>>						289.00	289.00	0.00

001 153 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP3138	MN11359	28	98805	DELTA COMPUTERS SYSTEM, INC > CONT 10/2023		855.00	
10/02/23	AP6948	9988660	31	98808	DEX IMAGING > CONT 8/9/23-9/8/23		33.45	
10/02/23	AP7091	1238786	14	98791	CANON FINANCIAL SERVICES, INC > CONT		90.22	
11/06/23	AP3138	MN11675	373	99116	DELTA COMPUTERS SYSTEM, INC > CONT 11/2023		855.00	
11/06/23	AP6948	0143202	376	99119	DEX IMAGING > CONT 9/9/23-10/8/23		46.77	
11/06/23	AP7091	1409137	361	99104	CANON FINANCIAL SERVICES, INC > CONT		90.22	
12/04/23	AP3138	N11986	781	99504	DELTA COMPUTERS SYSTEM, INC > CONT		855.00	
12/04/23	AP6948	0294958	784	99507	DEX IMAGING > 10/9/23-11/8/23		38.33	
12/04/23	AP7091	1583228	770	99493	CANON FINANCIAL SERVICES, INC > CONT		90.22	
01/02/24	AP3138	MN12301	1040	99737	DELTA COMPUTERS SYSTEM, INC > CONT JAN 2024		855.00	
01/02/24	AP6948	0450207	1043	99740	DEX IMAGING > CONT 11/9/23-12/8/23		49.58	
01/02/24	AP7091	749804	1028	99725	CANON FINANCIAL SERVICES, INC > CONT		90.22	
02/05/24	AP3138	MN12613	1322	99991	DELTA COMPUTERS SYSTEM, INC > CONT FEB 2024		855.00	
02/05/24	AP6948	0606349	1325	99994	DEX IMAGING > CONT 12/9/23-1/8/24		77.81	
02/05/24	AP7091	3191272	1310	99979	CANON FINANCIAL SERVICES, INC > CONT		90.22	
03/04/24	AP3138	MN12921	1597	100240	DELTA COMPUTERS SYSTEM, INC > CONT MARCH 2024		855.00	
03/04/24	AP6948	0745972	1600	100243	DEX IMAGING > CONT 1/9/24-2/8/24		68.15	
03/04/24	AP7091	3208085	1582	100225	CANON FINANCIAL SERVICES, INC > INV#32080852		90.22	
04/01/24	AP3138	MN13228	1876	100495	DELTA COMPUTERS SYSTEM, INC > CONT		1,015.00	
04/01/24	AP6948	0915465	1880	100499	DEX IMAGING > INV# AR10915465 LESS SALES TAX - EXEM		49.12	
04/01/24	AP7091	252415	1864	100483	CANON FINANCIAL SERVICES, INC > CONT		90.22	

ITAWAMBA 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 08:39 AM

PAGE 0154

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP6948	100566	2343100933	DEX IMAGING > INV# AR11100566		58.71	
06/03/24	AP3138	MN13855	2676101242	DELTA COMPUTERS SYSTEM, INC > CONT JUNE 24		1,015.00	
06/03/24	AP6948	1238636	2679101245	DEX IMAGING > INV# AR11238636		45.86	
06/03/24	AP7091	3258770	2661101227	CANON FINANCIAL SERVICES, INC > CONT		90.22	
07/01/24	AP3138	MN14168	2982101524	DELTA COMPUTERS SYSTEM, INC > CONT JULY 2024		1,015.00	
07/01/24	AP7091	3142327	2966101508	CANON FINANCIAL SERVICES, INC > CONT		90.22	
08/05/24	AP3138	N14482	3292101808	DELTA COMPUTERS SYSTEM, INC > CONT		1,015.00	
08/05/24	AP6948	1589175	3295101811	DEX IMAGING > CONT AR11589175		88.26	
08/05/24	AP7091	3823807	3281101797	CANON FINANCIAL SERVICES, INC > INV# 33823807 CONT		90.22	
09/03/24	AP3138	14786	3575102067	DELTA COMPUTERS SYSTEM, INC > CONT SEPT		1,015.00	
09/03/24	AP6948	1743806	3578102070	DEX IMAGING > INV# AR11743806		54.88	
09/03/24	AP7091	4496239	3561102053	CANON FINANCIAL SERVICES, INC > CONT		90.22	
				BALANCE >>>	11,808.34	11,808.34	0.00

001 153 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4755	47239	72 98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
11/06/23	AP4696	1020232	416 99159	MS ASSESSORS & COLLECTORS ASSN> DUES TAMI BEANE		1,000.00	
11/06/23	AP4755	47508	408 99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		17.12	
11/06/23	AP5727	10923NE	425 99168	NORTHEAST MISSISSIPPI DAILY JO> 52 WEEKS		198.00	
12/04/23	AP4755	47648	820 99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		6.75	
01/02/24	AP4755	47752	1075 99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		8.87	
02/05/24	AP4755	47880	1355100024	MAGNOLIA FALLS NATURAL SPRING > SERV		12.06	
03/04/24	AP4755	47989	1634100277	MAGNOLIA FALLS NATURAL SPRING > SERV		8.86	
04/01/24	AP4755	48095	1914100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
05/06/24	AP4755	48223	2376100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE		11.00	
06/03/24	AP4755	48333	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		13.00	
07/01/24	AP4755	48446	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		15.25	
08/05/24	AP4755	48575	3320101836	MAGNOLIA FALLS NATURAL SPRING > SERV		13.14	
				BALANCE >>>	1,326.05	1,326.05	0.00

001 153 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		300.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		300.00	
01/02/24	AP0495	LB01816	1098 99795	RURAL INSURANCE AGENCY > BOND LAURA BETH CHANEY		221.00	
01/02/24	AP0495	SP01816	1098 99795	RURAL INSURANCE AGENCY > BOND SANDY PARKER		221.00	
01/02/24	AP0495	TB01816	1098 99795	RURAL INSURANCE AGENCY > BOND TAMI BEANE		646.42	
01/02/24	AP0495	9219724	1098 99795	RURAL INSURANCE AGENCY > BOND - GREGORY TUTOR		221.00	
01/02/24	AP0495	9231724	1098 99795	RURAL INSURANCE AGENCY > BOND - ANDREA SIMMONS		221.00	
01/10/24	AP0495	11024R1	1216 99913	RURAL INSURANCE AGENCY > REMAING BAL DUE ON BONDS		824.08	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		300.00	
07/01/24	AP0495	8750	3046101588	RURAL INSURANCE AGENCY > LAURA BOUND BOND		340.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		300.00	
				BALANCE >>>	3,894.50	3,894.50	0.00

001 153 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0166	600013	128 98905	WEATHERALL'S INC. > CREDIT			1.90
11/06/23	AP0166	1606901	459 99202	WEATHERALL'S INC. > INK		62.50	
11/06/23	AP0166	1608276	459 99202	WEATHERALL'S INC. > CORRECTION TAPE		61.80	

ITAWAMBA 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 08:39 AM

PAGE 0155

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0166	1611896	459 99202	WEATHERALL'S INC. > PENS		26.15	
11/06/23	AP7114	KRMT	355 99098	AMAZON CAPITAL SERVICES > INV# 1311-KRMT-LFC9		32.37	
11/06/23	AP7114	VMHJ	355 99098	AMAZON CAPITAL SERVICES > INV# 16X7-K6K3-VMHJ		50.37	
01/02/24	AP0166	L105356	1117 99814	WEATHERALL'S INC. > POSTITS		21.54	
01/02/24	AP0166	1620783	1117 99814	WEATHERALL'S INC. > ERASER PAPER		85.41	
01/02/24	AP0166	1625395	1117 99814	WEATHERALL'S INC. > RUBBERBANDS		25.50	
02/05/24	AP0166	1627163	1403100072	WEATHERALL'S INC. > ERASERS		52.32	
02/05/24	AP0166	1631010	1403100072	WEATHERALL'S INC. > PAPER		59.25	
03/04/24	AP0166	N106952	1686100329	WEATHERALL'S INC. > MARKERS		12.95	
03/04/24	AP0166	1637782	1686100329	WEATHERALL'S INC. > PEN		27.22	
07/01/24	AP0166	775584	3067101609	WEATHERALL'S INC. > RUBBERBANDS		13.52	
08/05/24	AP0166	781108	3366101882	WEATHERALL'S INC. > PAPER		59.25	
09/03/24	AP0166	790467	3656102148	WEATHERALL'S INC. > PAPER PAD FANFOLDER		67.66	
BALANCE >>>					655.91	657.81	1.90

001 153 610				PROFESSIONAL SUPPLIES			
10/09/23	AP7114	FMXJ	278 99045	AMAZON CAPITAL SERVICES > ERASERS		24.99	
02/05/24	AP7114	YFD9	1303 99972	AMAZON CAPITAL SERVICES > INV# 1MVJ-YFD9-D6WP		72.97	
04/01/24	AP0166	1647883	1965100584	WEATHERALL'S INC. > PENCILS PAPER CORRECTION		180.09	
04/01/24	AP3352	152247	1950100569	SPRINT PRINT > ENVELOPES		215.00	
04/01/24	AP7114	K19K	1855100474	AMAZON CAPITAL SERVICES > INV# 1D1L-37FD-K19K		41.67	
06/03/24	AP0166	1660027	2759101325	WEATHERALL'S INC. > PAPER		59.25	
08/05/24	AP0166	T107989	3366101882	WEATHERALL'S INC. > CLIPS		3.65	
BALANCE >>>					597.62	597.62	0.00

001 153 919				OFFICE EQUIPMENT LESS \$5000			
08/05/24	AP7201	4056051	3326101842	MNJ TECHNOLOGIES DIRECT, INC > COMPUTER		1,634.53	
BALANCE >>>					1,634.53	1,634.53	0.00

CO REAPP					229,362.23	229,364.13	1.90

ITAWAMBA 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 08:39 AM

PAGE 0156

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 VETERANS								
001	154	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
					BALANCE >>>	37,180.00	37,180.00	0.00

001	154	404			OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	395.00	

ITAWAMBA 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 08:39 AM

PAGE 0157

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		395.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		395.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,239.51		
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
					BALANCE >>>	11,439.51	11,439.51	0.00

001 154 465 STATE RETIREMENT MATCHING

10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.97	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.97	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.97	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.97	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.97	
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.97	
					BALANCE >>>	6,512.22	6,512.22	0.00

001 154 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		109.40
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.22
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		109.40
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.22
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		109.40
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.22
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		109.40
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.22
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		109.40
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.22

ITAWAMBA 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 08:39 AM

PAGE 0158

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.22	
07/10/24	PY0436	47A5004	3218	101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.82	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.99	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.99	
09/04/24	PY0436	4941004	3779	102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
09/04/24	PY0436	4941004	3779	102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.99	
09/18/24	PY0436	49I2004	3830	102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
09/18/24	PY0436	49I2004	3830	102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.99	
BALANCE >>>						3,719.58	3,719.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 468 GROUP INSURANCE								
11/03/23	PY0436	3B10524	329	99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
12/01/23	PY0436	3BT3024	743	99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
12/29/23	PY0436	3CR4024	999	99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
01/26/24	PY0436	41P7024	1259	99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
02/23/24	PY0436	42L1024	1545	100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
03/22/24	PY0436	43K2024	183	1100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	

ITAWAMBA 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 08:39 AM

PAGE 0159

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.56	
BALANCE >>>					630.72	630.72	0.00

001 154 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		160.20	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		191.63	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		164.25	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		191.63	
BALANCE >>>					707.71	707.71	0.00

001 154 476				MEALS AND LODGING			
BALANCE >>>					0.00	0.00	0.00

001 154 477				TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>					0.00	0.00	0.00

001 154 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44 98821	FULTON TELEPHONE CO > PHONE		181.89	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		7.94	
11/06/23	AP1546	1029237	385 99128	FULTON TELEPHONE CO > PHONE		182.63	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		35.32	
12/04/23	AP1546	1123FTC	795 99518	FULTON TELEPHONE CO > PHONE		182.39	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		21.39	
01/02/24	AP1546	1227F23	1051 99748	FULTON TELEPHONE CO > PHONE		186.15	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		16.68	
02/05/24	AP1546	13124F1	1335100004	FULTON TELEPHONE CO > PHONE		183.48	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		14.14	
03/04/24	AP1546	22624F5	1611100254	FULTON TELEPHONE CO > PHONE		200.66	
03/04/24	AP1546	22624F5	1611100254	FULTON TELEPHONE CO > PHONE		185.76	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		19.90	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		5.61	
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON > PHONE		184.19	
05/06/24	AP1546	43024F2	2318100908	ARRIVA CONNECT FULTON > PHONE		184.93	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		27.15	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		16.14	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		17.24	
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON > PHONE		184.39	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		13.64	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		184.98	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		200.62	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		10.89	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		6.51	

ITAWAMBA 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 08:39 AM

PAGE 0160

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP 1546	72924A5	3266101782	ARRIVA CONNECT FULTON > PHONE		208.44	
09/03/24	AP 1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		200.08	
09/03/24	AP 1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		211.20	
BALANCE >>>					3,074.34	3,074.34	0.00

001 154 544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP 6948	9969102	31 98808	DEX IMAGING > CONT 8/1/23-8/31/23		62.93	
10/02/23	AP 6948	9996456	31 98808	DEX IMAGING > CONT 9/16/23-10/15/23		101.79	
11/06/23	AP 6948	0133002	376 99119	DEX IMAGING > CONT 9/1/23-9/30/23		42.97	
11/06/23	AP 6948	0163763	376 99119	DEX IMAGING > CONT 10/16/23-11/15/23		101.79	
12/04/23	AP 6948	0293391	784 99507	DEX IMAGING > 10/1/23-10/31/23		86.61	
12/04/23	AP 6948	0316673	784 99507	DEX IMAGING > 11/16/23-12/15/23		101.79	
01/02/24	AP 6948	0434898	1043 99740	DEX IMAGING > CONT 11/1/23-11/30/23		61.00	
01/02/24	AP 6948	0469269	1043 99740	DEX IMAGING > CONT 12/16/23-1/15/24		101.79	
01/02/24	AP 7199	262023E	1114 99811	TYLER TECHNOLOGIES, INC > INV# VS-MIS-026-2023EXT 1/26/24-3/31/		162.38	
02/05/24	AP 6948	0605996	1325 99994	DEX IMAGING > CONT 12/1/23-12/31/23		42.12	
02/05/24	AP 6948	0606350	1325 99994	DEX IMAGING > CONT 1/16/24-2/15/24		101.79	
02/05/24	AP 6948	0738626	1325 99994	DEX IMAGING > CONT 1/1/24-1/31/24		64.00	
03/04/24	AP 6948	0767302	1600100243	DEX IMAGING > 2/16/24-3/15/24 CONT		101.79	
04/01/24	AP 6948	0904606	1880100499	DEX IMAGING > INV# AR 10904606		72.05	
04/01/24	AP 6948	0933292	1880100499	DEX IMAGING > INV# AR 10933292		101.79	
05/06/24	AP 3138	MN13540	2341100931	DELTA COMPUTERS SYSTEM, INC > CONT MAY 2024		935.00	
05/06/24	AP 6948	1062953	2343100933	DEX IMAGING > INV# AR 11062953		93.89	
05/06/24	AP 6948	1093808	2343100933	DEX IMAGING > INV# AR 11093808		101.79	
05/06/24	AP 7091	3242055	2327100917	CANON FINANCIAL SERVICES, INC > CONT		90.22	
06/03/24	AP 6948	1238637	2679101245	DEX IMAGING > INV# AR 11238637		73.59	
06/03/24	AP 6948	1261552	2679101245	DEX IMAGING > INV# AR 11261552		101.79	
07/01/24	AP 6948	1402150	2985101527	DEX IMAGING > CONG INV# AR 11402150		99.64	
07/01/24	AP 6948	1430388	2985101527	DEX IMAGING > CONT INV# AR 11430388		101.79	
08/05/24	AP 6948	1568805	3295101811	DEX IMAGING > CONT AR 11568805		109.86	
08/05/24	AP 6948	1607206	3295101811	DEX IMAGING > CONT AR 11607206		101.79	
09/03/24	AP 6948	1724648	3578102070	DEX IMAGING > INV# AR 11724648		66.64	
09/03/24	AP 6948	1767062	3578102070	DEX IMAGING > INV# AR 11767062		101.79	
BALANCE >>>					3,284.38	3,284.38	0.00

001 154 570	INSURANCE AND FIDELITY						
10/02/23	AP 1497	W9234	80 98857	MPEWCT > W/C		125.00	
12/04/23	AP 1497	1129234	826 99549	MPEWCT > W/C		125.00	
04/01/24	AP 1497	32024W4	1924100543	MPEWCT > W/C		125.00	
07/01/24	AP 1497	624W4	3023101565	MPEWCT > W/C		125.00	
BALANCE >>>					500.00	500.00	0.00

001 154 603	OFFICE SUPPLIES AND MATERIALS						
09/03/24	AP 5477	14092	3638102130	STAPLES ADVANTAGE > 6009114092 6009114093 6009114094 4095		335.99	
09/03/24	AP 5477	14092	3638102130	STAPLES ADVANTAGE > 6009114092 6009114093 6009114094 4095			26.70
BALANCE >>>					309.29	335.99	26.70

ITAWAMBA 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 08:39 AM

PAGE 0161

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	154	610		PROFESSIONAL SUPPLIES				
01/02/24	AP5477	3597563	1100 99797	STAPLES ADVANTAGE > INV# 3553975634		432.22		
01/02/24	AP5477	3597563	1100 99797	STAPLES ADVANTAGE > INV# 3553975634			8.77	
02/05/24	AP5477	362809	1387100056	STAPLES ADVANTAGE > INV 3555362807-809 35557443345362807		838.90		
02/05/24	AP5477	362809	1387100056	STAPLES ADVANTAGE > INV 3555362807-809 35557443345362807			1.77	
02/05/24	AP5477	362809	1387100056	STAPLES ADVANTAGE > INV 3555362807-809 35557443345362807			7.80	
02/05/24	AP5477	72927	1387100056	STAPLES ADVANTAGE > INV# 3556972927		89.04		
05/06/24	AP0171	426110	2433101023	WALMART > SUPPLIES		329.76		
09/03/24	AP5477	14092	3638102130	STAPLES ADVANTAGE > 6009114092 6009114093 6009114094 4095		937.15		
				BALANCE >>>	2,608.73	2,627.07	18.34	

				VETERANS	BALANCE >>>	69,966.48	70,011.52	45.04

ITAWAMBA 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 08:39 AM

PAGE 0162

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155 ITA BLDG & GROUNDS							
001 155 510				UTILITIES			
10/02/23	AP0156	92123T1	117 98894	TEPA > POWER - FAWN		7.39	
10/02/23	AP0156	92423T1	117 98894	TEPA > POWER - RAMP		66.46	
10/02/23	AP0156	92423T2	117 98894	TEPA > POWER - RADIO		86.46	
10/02/23	AP0156	92423T3	117 98894	TEPA > POWER - LEGION		243.86	
10/09/23	AP0156	10623T1	291 99058	TEPA > POWER - TORNADO		38.07	
10/09/23	AP0156	10623T2	291 99058	TEPA > POWER - TORNADO		38.45	
11/06/23	AP0156	TE21023	446 99189	TEPA > POWER - BOAT RAMP		66.30	
11/06/23	AP0156	1TE1023	446 99189	TEPA > POWER - FAWN		7.37	
11/06/23	AP0156	1023TE4	446 99189	TEPA > POWER - JUSTICE		177.23	
11/06/23	AP0156	1029232	446 99189	TEPA > UTIL - LEGION		182.87	
11/06/23	AP0156	1029233	446 99189	TEPA > UTIL - RADIO		86.37	
11/06/23	AP0156	111237	446 99189	TEPA > POWER - SIREN		39.29	
11/06/23	AP0234	1023CF	366 99109	CITY OF FULTON > UTIL - JUSTICE 050865352		9.58	
11/09/23	AP0156	11923T3	598 99341	TEPA > POWER - SIREN		39.42	
11/09/23	AP0234	11823C3	591 99334	CITY OF FULTON > UTIL - JUSTICE 050865352		18.29	
12/04/23	AP0156	TE11231	853 99576	TEPA > POWER - BOAT		65.87	
12/04/23	AP0156	TE11232	853 99576	TEPA > POWER - LEGION		144.82	
12/04/23	AP0156	TE11233	853 99576	TEPA > POWER - RADIO		81.06	
12/04/23	AP0156	TE11234	853 99576	TEPA > POWER - FAWN		7.32	
12/04/23	AP0156	TE11235	853 99576	TEPA > POWER - JUSTICE		292.92	
12/08/23	AP0156	12123T2	967 99690	TEPA > POWER - SIREN		39.83	
12/08/23	AP0156	12723T1	967 99690	TEPA > POWER - SIREN		39.83	
12/08/23	AP0234	12223C1	959 99682	CITY OF FULTON > UTIL - 010177500		130.69	
01/02/24	AP0127	B70159	1096 99793	RILEY BUILDING SUPPLY > TOIET REBUILD KIT		34.99	
01/02/24	AP0156	T122023	1106 99803	TEPA > POWER - FAWN		7.37	
01/02/24	AP0156	1222232	1106 99803	TEPA > POWER - BOAT		66.30	
01/02/24	AP0156	1226236	1106 99803	TEPA > UTIL - RADIO		65.45	
01/02/24	AP0156	1226237	1106 99803	TEPA > UTIL - LEGION		120.04	
01/02/24	AP0156	12923T4	1106 99803	TEPA > POWER - JC		153.40	
01/02/24	AP0234	1226238	1033 99730	CITY OF FULTON > UTIL 010177500 010177000 050865352		116.24	
01/10/24	AP0156	11024T1	1218 99915	TEPA > POWER - SIREN		39.69	
01/10/24	AP0156	11024T9	1218 99915	TEPA > POWER - SIREN		40.49	
02/05/24	AP0156	11924T3	1393 100062	TEPA > POWER - LEGION		130.19	
02/05/24	AP0156	11924T4	1393 100062	TEPA > POWER - RADIO		56.57	
02/05/24	AP0156	12624T7	1393 100062	TEPA > POWER - JP		221.82	
02/05/24	AP0156	12624T8	1393 100062	TEPA > POWER - RAMP		67.31	
02/05/24	AP0156	13124T8	1393 100062	TEPA > POWER - SIREN		40.54	
02/09/24	AP0156	2824T5	1525100183	TEPA > POWER - SIREN		41.35	
02/09/24	AP0234	2824C3	1516100174	CITY OF FULTON > UTIL 050865349		759.50	
02/09/24	AP0234	2824C4	1516100174	CITY OF FULTON > UTIL 050865352 050865350		329.15	
02/12/24	AP0156	21224T1	1541100199	TEPA > POWER - JUSTICE		355.16	
03/04/24	AP0156	TE22924	1677100320	TEPA > POWER - SIREN		40.24	
03/04/24	AP0156	22124T2	1677100320	TEPA > POWER - RAMP		66.35	
03/04/24	AP0156	22124T3	1677100320	TEPA > POWER - FAWN		14.85	
03/04/24	AP0156	22324T1	1677100320	TEPA > POWER - RADIO		55.85	
03/04/24	AP0156	22324T2	1677100320	TEPA > POWER - LEGION		135.53	
03/04/24	AP0234	22024C1	1587100230	CITY OF FULTON > UTIL 101709000		211.16	
03/11/24	AP0156	31024T1	1818100451	TEPA > UTIL SIREN		40.91	

ITAWAMBA 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 08:39 AM

PAGE 0163

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP0156	3924T5	1818100451	TEPA	> POWER - JUSTICE		227.48
03/11/24	AP0234	31124C3	1812100445	CITY OF FULTON	> UTIL 050865349 050865352		78.00
03/11/24	AP0234	31124C3	1812100445	CITY OF FULTON	> UTIL 050865349 050865352		151.75
04/01/24	AP0156	31724T1	1954100573	TEPA	> POWER - FAWN GROVE		7.68
04/01/24	AP0156	32124T2	1954100573	TEPA	> POWER - RAMP		69.12
04/01/24	AP0156	32524T3	1954100573	TEPA	> POWER - RADIO		57.25
04/01/24	AP0156	32524T4	1954100573	TEPA	> POWER - LEGION		121.38
04/01/24	AP0156	32524T5	1954100573	TEPA	> POWER - FAWN		7.48
04/09/24	AP0156	4424T2	2258100867	TEPA	> POWER - SIREN		39.82
04/09/24	AP0156	4924T9	2258100867	TEPA	> POWER - SIREN		40.66
04/09/24	AP0234	4424C5	2244100853	CITY OF FULTON	> UTIL - 050865352 050865349		50.80
04/09/24	AP0234	4424C5	2244100853	CITY OF FULTON	> UTIL - 050865352 050865349		42.14
05/06/24	AP0156	41124T3	2422101012	TEPA	> POWER - JUSTICE		248.16
05/06/24	AP0156	42224T1	2422101012	TEPA	> POWER - RAMP		65.74
05/06/24	AP0156	42624T5	2422101012	TEPA	> POWER - LEGION		114.34
05/06/24	AP0156	42624T6	2422101012	TEPA	> POWER - RADIO		59.68
05/06/24	AP0156	5224T8	2422101012	TEPA	> POWER - SIREN		39.78
05/06/24	AP0234	41724C1	2332100922	CITY OF FULTON	> UTIL - EXT 101709000		27.90
05/10/24	AP0156	51024T7	2569101159	TEPA	> POWER - JUSTICE		314.53
05/10/24	AP0156	5824T2	2569101159	TEPA	> POWER - SIREN		40.71
05/10/24	AP0234	5924C1	2560101150	CITY OF FULTON	> UTIL 050865352 050865349		43.81
05/10/24	AP0234	5924C1	2560101150	CITY OF FULTON	> UTIL 050865352 050865349		30.85
06/03/24	AP0156	1T52224	2747101313	TEPA	> POWER - RAMP		64.50
06/03/24	AP0156	51924T2	2747101313	TEPA	> POWER - FAWN		7.00
06/03/24	AP0156	52824T8	2747101313	TEPA	> POWER - RADIO		65.50
06/03/24	AP0156	52824T9	2747101313	TEPA	> POWER - LEGION		119.40
06/03/24	AP0234	C52224	2667101233	CITY OF FULTON	> UTIL 101709000		8.71
06/07/24	AP0156	6324T2	2884101450	TEPA	> POWER - SIREN		38.89
06/07/24	AP0156	6624T1	2884101450	TEPA	> POWER - TORNADO		39.80
06/07/24	AP0234	CF6424	2872101438	CITY OF FULTON	> UTIL 01017200		63.01
07/01/24	AP0156	61424T3	3054101596	TEPA	> POWER		642.85
07/01/24	AP0156	61824T2	3054101596	TEPA	> POWER		7.49
07/01/24	AP0156	62024T2	3054101596	TEPA	> POWER - RAMP		67.36
07/01/24	AP0156	62524T1	3054101596	TEPA	> POWER - RADIO		85.24
07/01/24	AP0156	62524T2	3054101596	TEPA	> POWER - LEGION		165.48
07/10/24	AP0156	71024T1	3192101734	TEPA	> POWER - JUSTICE	1,041.31	
07/10/24	AP0156	7624T2	3192101734	TEPA	> POWER - SIREN		40.28
07/10/24	AP0156	7824T3	3192101734	TEPA	> POWER - SIREN		42.32
07/10/24	AP0234	7824C3	3183101725	CITY OF FULTON	> UTIL 050865349 050865352		37.59
07/10/24	AP0234	7824C3	3183101725	CITY OF FULTON	> UTIL 050865349 050865352		34.89
08/05/24	AP0156	71524T1	3354101870	TEPA	> POWER - FAWN		7.55
08/05/24	AP0156	71924T1	3354101870	TEPA	> POWER - RAMP		67.96
08/05/24	AP0156	72924T8	3354101870	TEPA	> POWER - RADIO		84.58
08/05/24	AP0156	72924T9	3354101870	TEPA	> POWER - LEGION		180.93
08/05/24	AP0156	8124T1	3354101870	TEPA	> POWER - SIREN		39.78
08/05/24	AP0234	72224C1	3286101802	CITY OF FULTON	> UTIL - EXT 101709000		8.71
08/09/24	AP0156	8824T1	3510102016	TEPA	> POWER - SIREN		41.28
08/09/24	AP0234	4C8924	3503102009	CITY OF FULTON	> UTIL - 050865349 050865352		21.00
08/09/24	AP0234	4C8924	3503102009	CITY OF FULTON	> UTIL - 050865349 050865352		14.53
09/03/24	AP0156	81524T3	3642102134	TEPA	> POWER - JUSTICE	1,193.04	
09/03/24	AP0156	81624T2	3642102134	TEPA	> POWER - FAWN		7.57

ITAWAMBA 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 08:39 AM

PAGE 0164

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0156	82624T3	3642102134	TEPA > POWER - LEGION		220.95	
09/03/24	AP0156	82624T6	3642102134	TEPA > POWER - RAMP		68.13	
09/03/24	AP0156	83024T2	3642102134	TEPA > POWER - SIREN		40.36	
09/03/24	AP0234	81424C9	3566102058	CITY OF FULTON > UTIL - 101709000		8.71	
09/09/24	AP0156	9524T3	3813102295	TEPA > POWER - SIREN		42.16	
09/09/24	AP0156	9924T1	3813102295	TEPA > POWER - JUSTICE		1,141.92	
09/09/24	AP0156	9924T4	3813102295	TEPA > POWER - CH		2,584.38	
				BALANCE >>>	15,344.42	15,344.42	0.00

001	155	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	155	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	155	546		OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP0102	25310	65 98842	KLINE MECHANICAL SYSTEMS, INC.> REPAIRS HEALTH DEPT		178.25	
10/02/23	AP4492	722214	29 98806	DENNIS RUTH > REPAIRS		339.95	
12/04/23	AP4972	113562	836 99559	PAT BROWN CONSTRUCTION INC > DEMO OLD JUSTICE COURT BUILDING		17,500.00	
02/05/24	AP4492	722236	1323 99992	DENNIS RUTH > INSTALL LIGHT FIXTURES DHS		2,519.50	
03/04/24	AP4492	722242	1598100241	DENNIS RUTH > REPAIRS		434.00	
03/04/24	AP4492	722242	1598100241	DENNIS RUTH > REPAIRS		386.75	
03/04/24	AP4492	722242	1598100241	DENNIS RUTH > REPAIRS		186.34	
03/04/24	AP7470	324622	1627100270	KENT HEATING & COOLING, LLC > REPAIRS		475.00	
04/01/24	AP0102	25950	1907100526	KLINE MECHANICAL SYSTEMS, INC.> REPAIRS HEALTH DEPT		105.00	
06/03/24	AP4492	712522	2677101243	DENNIS RUTH > REPAIRS		45.00	
06/03/24	AP4492	712522	2677101243	DENNIS RUTH > REPAIRS		294.00	
06/03/24	AP4492	712528	2677101243	DENNIS RUTH > REPAIRS		305.00	
06/03/24	AP7470	597710	2702101268	KENT HEATING & COOLING, LLC > REPAIRS - ICDC SALES TAX EXEMPT		250.00	
09/03/24	AP4492	712537	3576102068	DENNIS RUTH > REPAIRS		493.42	
				BALANCE >>>	23,512.21	23,512.21	0.00

001	155	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0186	10231	57 98834	ITAWAMBA COUNTY DEVELOPMENT CO> RENT		500.00	
10/02/23	AP2098	99462	96 98873	PREDATOR PEST CONTROL > PEST CONT		30.00	
10/02/23	AP6666	34801	82 98859	MR. JANITOR INC > WAXING FLOORS		1,577.00	
10/02/23	AP7242	91823GC	46 98823	GLISSEN, ALISHA > SUPERVISING MR JANITOR		170.00	
11/06/23	AP0186	11123	394 99137	ITAWAMBA COUNTY DEVELOPMENT CO> RENT		500.00	
11/06/23	AP2098	99538	434 99177	PREDATOR PEST CONTROL > PEST CONT		30.00	
11/06/23	AP7388	3124	388 99131	HURST LAWN AND LANDSCAPING > MOWING		1,130.00	
12/04/23	AP0186	12123	806 99529	ITAWAMBA COUNTY DEVELOPMENT CO> RENT		500.00	
12/04/23	AP2098	100249	837 99560	PREDATOR PEST CONTROL > PEST CONT		30.00	
12/04/23	AP6703	02988	838 99561	PRYORMORROW PC > NEW TAX BUILDING		42,000.00	
01/02/24	AP2098	100650	1090 99787	PREDATOR PEST CONTROL > PEST CONT		30.00	
01/02/24	AP7157	2301047	1052 99749	FULTON TOWING & RECOVERY, LLC > TOWING RANGER		100.00	
02/05/24	AP0186	1124	1346100015	ITAWAMBA COUNTY DEVELOPMENT CO> RENT JAN 2024		500.00	
02/05/24	AP2098	100974	1376100045	PREDATOR PEST CONTROL > PEST CONT		30.00	

ITAWAMBA 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 08:39 AM

PAGE 0165

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP7456	58	1330 99999	ESKEW'S ELECTRICAL SERVICE > INSTALLED PARKING LIGHTS		1,325.72	
03/04/24	AP0186	2241	1620100263	ITAWAMBA COUNTY DEVELOPMENT CO> RENT - FEB		500.00	
03/04/24	AP0841	2478274	1603100246	E FIRE INC > INV#12478274		64.80	
04/01/24	AP2098	103153	1935100554	PREDATOR PEST CONTROL > PEST CONT		30.00	
04/01/24	AP4492	71257	1877100496	DENNIS RUTH > REPAIRS		554.85	
04/01/24	AP6666	35140	1925100544	MR. JANITOR INC > FLOORS		1,892.35	
04/01/24	AP6686	661972	1868100487	CINTAS CORPORATION > INV# 4185661972 4187114033		368.66	
04/01/24	AP6686	661972	1868100487	CINTAS CORPORATION > INV# 4185661972 4187114033		368.66	
04/01/24	AP7388	3258	1899100518	HURST LAWN AND LANDSCAPING > MOWING		1,130.00	
05/06/24	AP2098	103491	2400100990	PREDATOR PEST CONTROL > 602 ACCESS ROAD		1,437.00	
05/06/24	AP2098	103496	2400100990	PREDATOR PEST CONTROL > PEST CONT		50.00	
05/06/24	AP2098	103523	2400100990	PREDATOR PEST CONTROL > PEST CONTROL		30.00	
05/06/24	AP7388	3365	2360100950	HURST LAWN AND LANDSCAPING > MOWING		1,130.00	
06/03/24	AP6703	03167	2729101295	PRYORMORROW PC > TAX BUILDING		16,752.00	
06/03/24	AP7242	050524A	2686101252	GLISSEN, ALISHA > SUPERVISING DHS		119.00	
06/03/24	AP7301	51324HP	2690101256	HENDERSON PEST CONTROL, INC > PEST CONT		300.00	
06/03/24	AP7388	3365APR	2692101258	HURST LAWN AND LANDSCAPING > MOWING APRIL		1,130.00	
07/01/24	AP6703	03224	3037101579	PRYORMORROW PC > COLLECTOR/ASSESSOR		3,875.45	
07/01/24	AP7388	3591	2996101538	HURST LAWN AND LANDSCAPING > MOWING		1,130.00	
08/05/24	AP2098	103773	3336101852	PREDATOR PEST CONTROL > PEST CONT		50.00	
08/05/24	AP2098	104166	3336101852	PREDATOR PEST CONTROL > YEARLY TERMITE SALES TAX EXEMPT		100.00	
08/05/24	AP2098	104184	3336101852	PREDATOR PEST CONTROL > PEST CONT SALES TAX EXEMPT		75.00	
08/05/24	AP2098	104315	3336101852	PREDATOR PEST CONTROL > PEST CONT		50.00	
08/05/24	AP2098	104444	3336101852	PREDATOR PEST CONTROL > PEST CONT		30.00	
08/05/24	AP2098	104508	3336101852	PREDATOR PEST CONTROL > PEST CONT		50.00	
08/05/24	AP2098	104574	3336101852	PREDATOR PEST CONTROL > PEST CONT		50.00	
08/05/24	AP6703	03255	3338101854	PRYORMORROW PC > COLLECTOR/ASSESSOR		2,654.06	
09/03/24	AP0841	1248453	3580102072	E FIRE INC > INV# 12484532		45.00	
09/03/24	AP2098	104756	3622102114	PREDATOR PEST CONTROL > PEST CONT		50.00	
09/03/24	AP2098	104769	3622102114	PREDATOR PEST CONTROL > PEST CONT		30.00	
09/03/24	AP2098	104775	3622102114	PREDATOR PEST CONTROL > PEST CONT		50.00	
09/03/24	AP7388	3643	3589102081	HURST LAWN AND LANDSCAPING > 3745, JULY & AUG		1,130.00	
09/03/24	AP7388	3643	3589102081	HURST LAWN AND LANDSCAPING > 3745, JULY & AUG		1,130.00	
				BALANCE >>>	84,809.55	84,809.55	0.00

001 155 610				PROFESSIONAL SUPPLIES			
10/02/23	AP6666	34334	82 98859	MR. JANITOR INC > WAXING FLOORS		1,577.00	
10/02/23	AP6686	4168534	20 98797	CINTAS CORPORATION > INV 4168534717 4167066559		816.52	
01/02/24	AP6803	4188192	1118 99815	WILLIAMS EQUIPMENT & SUPPLY CO> MIRA STABIL FABRI		2,490.47	
02/05/24	AP3750	174323	1306 99975	BUSINESS COMMUNICATIONS INC > MERAKIS		2,803.27	
02/05/24	AP3750	174323	1306 99975	BUSINESS COMMUNICATIONS INC > MERAKIS			1,327.24
03/04/24	AP7479	3369	1581100224	CAGLE SOD FARM LLC > 3368 SOD		4,945.00	
06/03/24	AP7114	CNQC	2651101217	AMAZON CAPITAL SERVICES > INV# 1JRG-KRKY-CNQC		80.88	
07/01/24	AP6575	1101372	3056101598	THE HOME DEPOT > ICE MAKER		393.23	
				BALANCE >>>	11,779.13	13,106.37	1,327.24

001 155 643				HARDWARE/PLUMBING/ELECTRICAL			
01/02/24	AP4492	722227	1041 99738	DENNIS RUTH > REPAIRS		1,600.00	
01/02/24	AP4492	722231	1041 99738	DENNIS RUTH > REPAIRS - HEALTH DEPT		1,965.00	

ITAWAMBA 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 08:39 AM

PAGE 0166

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP7114	9GYHK	1022 99719	AMAZON CAPITAL SERVICES > INV# 1QFV-WYG3-9GYK		2,109.15	
03/04/24	AP7114	NH6X	1570100213	AMAZON CAPITAL SERVICES > INV# 1RNT-PNFN-NH6X		747.44	
05/06/24	AP0102	26120	2371100961	KLINE MECHANICAL SYSTEMS, INC. > REPAIRS DHS		264.43	
07/01/24	AP4492	712530	2983101525	DENNIS RUTH > HEALTH DEPT REPAIRS		176.73	
09/09/24	AP0127	C03400	3806102288	RILEY BUILDING SUPPLY > FILTERS		119.88	
				BALANCE >>>	6,982.63	6,982.63	0.00

001 155 681				REPAIR AND REPLACEMENT PARTS			
11/06/23	AP0102	25669	400 99143	KLINE MECHANICAL SYSTEMS, INC. > REPAIRS EXT		208.00	
12/04/23	AP0120	544261	831 99554	NICHOLS TIRE LLC > TIRES		254.00	
				BALANCE >>>	462.00	462.00	0.00

001 155 907				OTHER IMPROVEMENTS LESS \$25,00			
				BALANCE >>>	0.00	0.00	0.00

001 155 911				CONSTRUCTION-IN-PROGRESS			
08/05/24	AP7525	7224PR2	3319101835	M & N CONSTRUCTION > PAY REQUEST #2		98,876.00	
09/03/24	AP6703	03292	3623102115	PRYORMORROW PC > ACR TAX ASSESSOR/COLLECTOR BLDG		3,845.83	
09/03/24	AP7525	MMPR3	3602102094	M & N CONSTRUCTION > PAY REQUEST #3		242,544.50	
				BALANCE >>>	345,266.33	345,266.33	0.00

001 155 919				OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP3750	174323	1306 99975	BUSINESS COMMUNICATIONS INC > MERAKIS		1,697.44	
02/05/24	AP3750	174323	1306 99975	BUSINESS COMMUNICATIONS INC > MERAKIS		1,327.24	
				BALANCE >>>	3,024.68	3,024.68	0.00

001 155 920				OFFICE EQUIPMENT MORE \$5000			
07/01/24	AP7525	TAXPR1	3015101557	M & N CONSTRUCTION > PAYR REQ #1 TAX BUILDING		173,082.08	
				BALANCE >>>	173,082.08	173,082.08	0.00

				ITA BLDG & GROUNDS			
				BALANCE >>>	664,263.03	665,590.27	1,327.24

ITAWAMBA 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 08:39 AM

PAGE 0167

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 CHANCERY COURT							
001 160 411				COURT REPORTER / STENOGRAPHER			
10/02/23	AP4983	92623ST	114 98891	STATE TREASURY FUND 3053	>	COURT REPORTERS	2,997.36
11/09/23	AP4983	11823CR	596 99339	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,332.49
12/04/23	AP4983	112123C	851 99574	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,122.73
12/04/23	AP4983	112123C	851 99574	STATE TREASURY FUND 3053	>	COURT REPORTERS	
01/02/24	AP4983	122023T	1102 99799	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,255.49
02/05/24	AP4983	2124ST	1388100057	STATE TREASURY FUND 3053	>	REPORTERS	3,222.55
03/04/24	AP4983	22624ST	1675100318	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,319.09
04/09/24	AP4983	4424ST	2257100866	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,168.86
05/06/24	AP4983	43024SC	2415101005	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,168.86
06/07/24	AP4983	6724ST	2882101448	STATE TREASURY FUND 3053	>	COURT REPORTER	3,187.33
08/05/24	AP4983	7824CR	3352101868	STATE TREASURY FUND 3053	>	COURT REPORTERS	3,168.86
08/09/24	AP4983	8924ST	3508102014	STATE TREASURY FUND 3053	>	COURT REP	2,377.92
09/09/24	AP4983	83024ST	3810102292	STATE TREASURY FUND 3053	>	COURT REPORTERS	2,601.56
09/09/24	AP4983	83024ST	3810102292	STATE TREASURY FUND 3053	>	COURT REPORTERS	
				BALANCE >>>	36,876.72	36,923.10	36.24
							46.38

001 160 454				ATTENDING COURT			
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,375.00
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,865.00
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,865.00
				BALANCE >>>	18,105.00	18,105.00	0.00

001 160 465				STATE RETIREMENT MATCHING			
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,109.25
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	121.80
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,020.51
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	243.60
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	196.90
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,049.83
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	125.30
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.10
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.70
				BALANCE >>>	5,021.59	5,021.59	0.00

001 160 466				SOCIAL SECURITY MATCHING			
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	485.50
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	61.20
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	446.49
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	130.05

ITAWAMBA 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 08:39 AM

PAGE 0168

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.15	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.20	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.55	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
				BALANCE >>>	2,242.64	2,242.64	0.00

001 160 469				UNEMPLOYMENT INSURANCE			
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		102.00	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		119.25	
				BALANCE >>>	221.25	221.25	0.00

001 160 477				TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP7320	92823AM	83 98860	MYERS, ANDREA > MILEAGE REIM		353.70	
11/06/23	AP3296	10923P	432 99175	POWELL, MELODY > MILEAGE		19.65	
12/04/23	AP7225	113023M	765 99488	BENNETT, MEAH > MILEAGE		131.00	
12/04/23	AP7225	92523MB	765 99488	BENNETT, MEAH > TRAVEL REIM		65.50	
01/02/24	AP2475	121123W	1119 99816	WILLIAMS, AMY COLE > MILEAGE		157.20	
02/05/24	AP3296	12324MP	1374100043	POWELL, MELODY > MILEAGE		40.20	
02/05/24	AP5416	12424RR	1384100053	ROBERTS, RAMONA > MILEAGE		20.10	
03/04/24	AP5416	21424RR	1669100312	ROBERTS, RAMONA > MILEAGE		20.10	
03/04/24	AP5416	22124RR	1669100312	ROBERTS, RAMONA > MILEAGE		20.10	
03/04/24	AP7225	21324MB	1575100218	BENNETT, MEAH > MILEAGE		67.00	
04/01/24	AP3296	31224MP	1934100553	POWELL, MELODY > MILEAGE		20.10	
05/06/24	AP3296	42221MP	2399100989	POWELL, MELODY > MILEAGE		20.10	
05/06/24	AP5416	42324RR	2411101001	ROBERTS, RAMONA > MILEAGE		20.10	
06/03/24	AP3296	51424MP	2726101292	POWELL, MELODY > MILEAGE		20.10	
06/03/24	AP7225	51624MB	2656101222	BENNETT, MEAH > MILEAGE		134.00	
06/03/24	AP7320	5224AM	2717101283	MYERS, ANDREA > MILEAGE		471.60	
08/05/24	AP3296	72224MP	3334101850	POWELL, MELODY > MILEAGE		20.10	
08/05/24	AP3296	72924MP	3334101850	POWELL, MELODY > MILEAGE		20.10	
08/05/24	AP5416	72624RR	3345101861	ROBERTS, RAMONA > MILEAGE		20.10	
09/03/24	AP3296	81224MP	3621102113	POWELL, MELODY > MILEAGE		20.10	
				BALANCE >>>	1,660.95	1,660.95	0.00

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
11/06/23	AP3750	036553	358 99101	BUSINESS COMMUNICATIONS INC > 1 YEAR SUPPORT/LICENSING/CLOUD CONT		266.49	
01/02/24	AP6033	6662353	1097 99794	RJYOUNG CO INC > CONT 11/3/23-12/2/23		78.83	
01/02/24	AP6948	0518686	1043 99740	DEX IMAGING > AR10518686 SALES TAX EXEMPT 12/18/23		81.46	
02/05/24	AP3138	MN12614	1322 99991	DELTA COMPUTERS SYSTEM, INC > CONT FEB 2024		100.00	
02/05/24	AP6033	6705860	1383100052	RJYOUNG CO INC > CONT 12/3/23-1/2/24		76.92	
04/01/24	AP6033	6805538	1944100563	RJYOUNG CO INC > CONT		78.47	
05/06/24	AP6033	6859782	2409100999	RJYOUNG CO INC > CONT		91.94	
08/05/24	AP7225	7124MB	3272101788	BENNETT, MEAH > MILEAGE		67.00	
				BALANCE >>>	841.11	841.11	0.00

ITAWAMBA 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 08:39 AM

PAGE 0169

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 577				BAILIFFS FEES			
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	11,300.00	11,300.00	0.00

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

001 160 610				PROFESSIONAL SUPPLIES			
07/01/24	AP6472	61924BM	2972101514	CLOUSE, MICHELLE > REIM 6/18/24 BOARD MEETING		74.76	
09/03/24	AP2099	650849	3607102099	MID SOUTH UNIFORMS & SUPPLY IN> 650775 BADGES BAILIFF		967.43	
09/13/24	AP2099	650849 V	3607102099	MID SOUTH UNIFORMS & SUPPLY IN> VOID CLAIM NO 003607 CHECK NO 102099			967.43
				BALANCE >>>	74.76	1,042.19	967.43

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

				CHANCERY COURT			
				BALANCE >>>	76,344.02	77,357.83	1,013.81

ITAWAMBA 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 08:39 AM

PAGE 0170

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 CIRCUIT COURT								
001	161	400			OFFICIALS			
10/02/23	AP 1545	83123DB	3	98780	ALCORN COUNTY BOARD OF SUPERV> VAC		735.50	
10/02/23	AP 1545	91523SK	3	98780	ALCORN COUNTY BOARD OF SUPERV> VAC		730.26	
12/04/23	AP 1545	111523A	760	99483	ALCORN COUNTY BOARD OF SUPERV> VAC		738.52	
12/04/23	AP 1545	112823B	760	99483	ALCORN COUNTY BOARD OF SUPERV> VAC		727.25	
02/05/24	AP 1545	12123SK	1302	99971	ALCORN COUNTY BOARD OF SUPERV> VAC		733.28	
02/05/24	AP 1545	1224DB	1302	99971	ALCORN COUNTY BOARD OF SUPERV> VAC		727.25	
02/05/24	AP 1545	1324SK	1302	99971	ALCORN COUNTY BOARD OF SUPERV> VAC		742.32	
03/04/24	AP 1545	13124VA	1569100212		ALCORN COUNTY BOARD OF SUPERV> VAC		758.67	
03/04/24	AP 1545	2624VAC	1569100212		ALCORN COUNTY BOARD OF SUPERV> VAC		742.66	
04/01/24	AP 1545	3124VAC	1854100473		ALCORN COUNTY BOARD OF SUPERV> VAC		747.48	
04/01/24	AP 1545	3624VAC	1854100473		ALCORN COUNTY BOARD OF SUPERV> VAC		730.33	
05/06/24	AP 1545	32824AB	2313100903		ALCORN COUNTY BOARD OF SUPERV> VAC		733.95	
05/06/24	AP 1545	41024AB	2313100903		ALCORN COUNTY BOARD OF SUPERV> VAC		743.73	
05/06/24	AP 1545	43024AN	2313100903		ALCORN COUNTY BOARD OF SUPERV> VAC		759.28	
06/03/24	AP 1545	41024VC	2650101216		ALCORN COUNTY BOARD OF SUPERV> VAC		743.73	
07/01/24	AP 1545	41024CR	2954101496		ALCORN COUNTY BOARD OF SUPERV> 4/10/24 SHEILA KELLY DOUBLE BILLED			743.73
07/01/24	AP 1545	53124VA	2954101496		ALCORN COUNTY BOARD OF SUPERV> VAC		764.64	
07/01/24	AP 1545	61724AB	2954101496		ALCORN COUNTY BOARD OF SUPERV> VAC		727.25	
08/05/24	AP 1545	62724DB	3263101779		ALCORN COUNTY BOARD OF SUPERV> VAC		737.97	
09/03/24	AP 1545	71524AB	3549102041		ALCORN COUNTY BOARD OF SUPERV> VAC		744.81	
09/03/24	AP 1545	81224AB	3549102041		ALCORN COUNTY BOARD OF SUPERV> VAC		727.25	
09/03/24	AP 1545	8224ABS	3549102041		ALCORN COUNTY BOARD OF SUPERV> VAC		730.33	
					BALANCE >>>	14,782.73	15,526.46	743.73

001	161	404			OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,340.00	

ITAWAMBA 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 08:39 AM

PAGE 0171

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,340.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,340.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,340.00	
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,340.00	
					BALANCE >>>	34,120.00	34,120.00	0.00

001 161 405				ATTORNEYS				
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
03/08/24	PY0436	4362003	1793100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
05/01/24	PY0436	4516003	2297100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00	
					BALANCE >>>	12,012.00	12,012.00	0.00

001 161 411				COURT REPORTER / STENOGRAPHER			
10/02/23	AP4983	92623ST	114 98891	STATE TREASURY FUND 3053	> COURT REPORTERS		2,619.76
11/09/23	AP4983	11823CR	596 99339	STATE TREASURY FUND 3053	> COURT REPORTERS		2,675.14
12/04/23	AP4983	112123C	851 99574	STATE TREASURY FUND 3053	> COURT REPORTERS		2,559.07
12/04/23	AP4983	112123C	851 99574	STATE TREASURY FUND 3053	> COURT REPORTERS		
12/08/23	AP4540	92623KB	957 99680	BOUNDS, KIMBERLY	> GUILTY PLEAS		1,245.60
01/02/24	AP4983	122023T	1102 99799	STATE TREASURY FUND 3053	> COURT REPORTERS		2,723.83
01/02/24	AP5367	121923P	1068 99765	LARSON, KAY MARTIN	> GUILTY PLEAS		851.60
02/05/24	AP4983	2124ST	1388100057	STATE TREASURY FUND 3053	> REPORTERS		2,633.87
02/05/24	AP7171	PG1524	1336100005	GIBSON, PAULA H	> GUILTY PLEAS		79.20
02/05/24	AP7171	1524PG	1336100005	GIBSON, PAULA H	> GUILTY PLEAS		972.00
03/04/24	AP4540	22724KB	1576100219	BOUNDS, KIMBERLY	> GUILTY PLEAS		750.00
03/04/24	AP4983	22624ST	1675100318	STATE TREASURY FUND 3053	> COURT REPORTERS		2,717.70
04/09/24	AP4983	4424ST	2257100866	STATE TREASURY FUND 3053	> COURT REPORTERS		2,567.47

ITAWAMBA 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 08:39 AM

PAGE 0172

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP4355	43024MO	2396100986	OWEN, MELANIE S > GUILTY PLEAS		60.00	
05/06/24	AP4540	4124KB	2322100912	BOUNDS, KIMBERLY > GUILTY PLEAS		862.80	
05/06/24	AP4983	43024SC	2415101005	STATE TREASURY FUND 3053 > COURT REPORTERS		2,567.47	
05/10/24	AP5367	3624KL	2565101155	LARSON, KAY MARTIN > GUILTY PLEAS		1,659.80	
06/03/24	AP1545	5324SK	2650101216	ALCORN COUNTY BOARD OF SUPERVI > VAC		740.65	
06/03/24	AP4355	M032524	2723101289	OWEN, MELANIE S > GUILTY PLEAS		333.60	
06/03/24	AP4355	51024MO	2723101289	OWEN, MELANIE S > GUILTY PLEAS		1,100.40	
06/03/24	AP4355	51324MO	2723101289	OWEN, MELANIE S > JUSTICE APPEAL TRANSCRIPT		387.00	
06/03/24	AP4540	51724KB	2658101224	BOUNDS, KIMBERLY > GUILTY PLEAS		844.80	
06/07/24	AP4983	6724ST	2882101448	STATE TREASURY FUND 3053 > COURT REPORTER		2,567.47	
07/01/24	AP7171	PG62124	2992101534	GIBSON, PAULA H > GUILTY PLEAS		600.00	
08/05/24	AP4983	7824CR	3352101868	STATE TREASURY FUND 3053 > COURT REPORTERS		2,567.47	
08/09/24	AP4983	8924ST	3508102014	STATE TREASURY FUND 3053 > COURT REP		2,377.91	
09/03/24	AP7171	82324PG	3586102078	GIBSON, PAULA H > GUILTY PLEAS		340.80	
09/09/24	AP4983	83024ST	3810102292	STATE TREASURY FUND 3053 > COURT REPORTERS		2,577.07	
09/09/24	AP4983	83024ST	3810102292	STATE TREASURY FUND 3053 > COURT REPORTERS			36.25
BALANCE >>>					41,936.10	41,982.48	46.38

001 161 453				OTHER PUBLIC SERVICES			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
BALANCE >>>					5,350.00	5,350.00	0.00

001 161 454				ATTENDING COURT			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,375.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,900.00	
BALANCE >>>					13,875.00	13,875.00	0.00

001 161 457				STATE FAIL CASES			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		133.33	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		133.33	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		133.33	
BALANCE >>>					399.99	399.99	0.00

001 161 460				OTHER FEES			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,745.00	
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,645.00	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,268.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,337.00	
BALANCE >>>					9,995.00	9,995.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0173

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.60	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.20	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.63	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.70	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		286.23	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.05	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.20	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		394.63	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	

ITAWAMBA 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 08:39 AM

PAGE 0174

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.25	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.16	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.39	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		678.60	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.20	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.64	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.70	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.70	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.70	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.70	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.70	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.86	
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.70	
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
BALANCE >>>					14,654.71	14,654.71	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466 SOCIAL SECURITY MATCHING							
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.39	
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.46	
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.76	
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.15	
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.03	
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.69	
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.39	
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.39	
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.39	
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.39	
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	

ITAWAMBA 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 08:39 AM

PAGE 0175

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			96.39
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			96.39
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			79.42
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			124.43
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			5.67
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			96.39
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			96.39
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			68.85
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			122.40
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			240.97
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			10.20
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			173.50
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			45.90
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			61.20
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			84.15
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.60
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			34.42
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			258.19
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			3.83
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			22.95
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			102.51
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			35.34
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			122.40
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			298.35
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			10.20
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			255.28
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			57.37

ITAWAMBA 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 08:39 AM

PAGE 0176

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.51	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.51	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.51	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.51	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.51	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.51	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
BALANCE >>>					6,430.59	6,430.59	0.00

001 161 468	GROUP INSURANCE						
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
BALANCE >>>					8,233.21	8,233.21	0.00

001 161 476	MEALS AND LODGING						
BALANCE >>>					0.00	0.00	0.00

001 161 477	TRAVEL IN PRIVATE VEHICLE						
12/04/23	AP4540	111323B	767 99490	BOUNDS, KIMBERLY > MILEAGE		510.90	
01/02/24	AP7171	121523G	1053 99750	GIBSON, PAULA H > MILEAGE		115.28	
02/05/24	AP4355	12424MO	1372100041	OWEN, MELANIE S > MILEAGE		419.20	
07/01/24	AP7171	62124PG	2992101534	GIBSON, PAULA H > MILEAGE		58.96	
BALANCE >>>					1,104.34	1,104.34	0.00

001 161 544	SERVICE/MAINTENANCE CONTRACT R						
11/06/23	AP3750	036553	358 99101	BUSINESS COMMUNICATIONS INC > 1 YEAR SUPPORT/LICENSING/CLOUD CONT		266.48	
12/04/23	AP3138	N012699	781 99504	DELTA COMPUTERS SYSTEM, INC > CONT 12/2023		588.92	

ITAWAMBA 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 08:39 AM

PAGE 0177

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP6033	6611172	844 99567	RJYOUNG CO INC > CONT 10/3/23-11/2/23		156.61	
01/02/24	AP6033	6662353	1097 99794	RJYOUNG CO INC > CONT 11/3/23-12/2/23		78.83	
02/05/24	AP6033	6705860	1383100052	RJYOUNG CO INC > CONT 12/3/23-1/2/24		76.92	
03/04/24	AP3138	N013272	1597100240	DELTA COMPUTERS SYSTEM, INC > CONT MARCH 2024		588.92	
04/01/24	AP6033	6805538	1944100563	RJYOUNG CO INC > CONT		78.47	
05/06/24	AP6033	6859782	2409100999	RJYOUNG CO INC > CONT		91.94	
06/03/24	AP3138	N013845	2676101242	DELTA COMPUTERS SYSTEM, INC > CONT JUNE 24		588.92	
06/03/24	AP6033	6905645	2736101302	RJYOUNG CO INC > CONT		154.05	
08/05/24	AP3138	N014220	3292101808	DELTA COMPUTERS SYSTEM, INC > CONT		588.92	
BALANCE >>>					3,258.98	3,258.98	0.00

001 161 550				LEGAL FEES			
10/02/23	AP3231	23068W	11 98788	BRISTOW, WILLIAM > ATTNY 23-068		500.00	
10/02/23	AP3231	23069W	11 98788	BRISTOW, WILLIAM > ATTNY 23-069		500.00	
11/06/23	AP2755	91823RO	427 99170	O'NEAL, RAYMOND G. > TURNER CR22-213; 22-183		781.25	
12/04/23	AP7333	11623TM	825 99548	MOSS LAW FIRM PLLC > ATTNY CR23-105 TAYLOR		500.00	
03/04/24	AP2755	22024RO	1656100299	O'NEAL, RAYMOND G. > ATTNY CN 24-052MN		500.00	
03/04/24	AP7333	22724TM	1645100288	MOSS LAW FIRM PLLC > ATTNY CR10-069MM		500.00	
06/03/24	AP2755	CR23062	2721101287	O'NEAL, RAYMOND G. > ATTNY CR 23-062		1,250.00	
BALANCE >>>					4,531.25	4,531.25	0.00

001 161 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
11/06/23	AP1545	93023AB	354 99097	ALCORN COUNTY BOARD OF SUPERV > VAC		738.12	
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75.00	
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
04/11/24	AP2459	41124AP	2278100887	SUPREME COURT OF MS > APPEAL 2024-TS-00423 29C11:24-CV-0002		200.00	
05/06/24	AP7302	4124JC	2333100923	CLAYTON, JACKIE M > RIDING BAILIFF		200.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
07/19/24	AP2459	TS00786	3239101771	SUPREME COURT OF MS > 2024-TS-00786		200.00	
08/05/24	AP4799	71024JK	3313101829	KITCHENS, JAMES A. > JURY COMMISSIONER		40.00	
08/05/24	AP6935	71224LY	3368101884	YOUNG, LOGAN > 18 SUMMONS		810.00	
08/05/24	AP7552	71024MB	3274101790	BOX, MELISSA > JURY COMMISSIONER		40.00	
08/05/24	AP7553	71024JH	3306101822	HOLLAND, JIM > JURY COMMISSIONER		40.00	
09/03/24	AP6935	8924LY	3659102151	YOUNG, LOGAN > 12 SUMMONS		540.00	
BALANCE >>>					4,833.12	4,833.12	0.00

001 161 575				JURORS AND WITNESS FEES			
10/09/23	AP8595	100223	265 99032	GUNTARP, MARK EDWARD > GRAND JURY 02 DAYS 020 MILES		93.10	
10/09/23	AP8596	100223	271 99038	NEELY, KYM > GRAND JURY 02 DAYS 040 MILES		106.20	
10/09/23	AP8598	100223	268 99035	JOHNSON, SHERRY > GRAND JURY 2 DAYS 20 MILES		93.10	
10/09/23	AP8600	100223	263 99030	CRANE, STACY ROGER > GRAND JURY 2 DAYS 60 MILES		119.30	
10/09/23	AP8601	100223	264 99031	FERGUSON, GARY > GRAND JURY 02 DAYS 000 MILES		80.00	
10/09/23	AP8602	100223	270 99037	MCMILLEN, EUGENA ALLENA MICHEL > GRAND JURY 02 DAYS 021 MILES		93.75	
10/09/23	AP8604	100223	269 99036	KELLY, TIMOTHY DYLAN > GRAND JURY 2 DAYS 009 MILES		85.89	
10/09/23	AP8605	100223	272 99039	PAYNE, RICKY WAYMON > GRAND JURY 2 DAYS 060 MILES		119.30	
10/09/23	AP8606	100223	261 99028	BRANDON, CHELLCY > GRAND JURY 02 DAYS 028 MILES		98.34	
10/09/23	AP8607	100223	262 99029	BROWN, ALEXIA DANIELLE > GRAND JURY 02 DAYS 028 MILES		98.34	

ITAWAMBA 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 08:39 AM

PAGE 0178

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP8608	100223	267	99034	HOLLAND, RICHARD T.	> GRAND JURY 02 DAYS 014 MILES	89.17	
10/09/23	AP8609	100223	275	99042	RYE, KRAIG A.	> GRAND JURY 02 DAYS 024 MILES	95.72	
10/09/23	AP8610	100223	274	99041	RICHARDSON, JR., RICKY	> GRAND JURY 02 DAYS 030 MILES	99.65	
10/09/23	AP8611	100223	276	99043	SARTAIN, KAYELA	> GRAND JURY 02 DAYS 038 MILES	104.89	
10/09/23	AP8612	100223	277	99044	WHITT, JEFFREY WAYNE	> GRAND JURY 02 DAYS 048 MILES	111.44	
10/09/23	AP8613	100223	273	99040	PLUNKETT, RACHELLE	> GRAND JURY 02 DAYS 036 MILES	103.58	
10/09/23	AP8614	100223	266	99033	HOLLAND, ERIC WAYNE	> GRAND JURY 02 DAYS 000 MILES	80.00	
10/12/23	AP8614	100923	311	99078	HOLLAND, ERIC WAYNE	> GRAND JURY 01 DAYS 000 MILES	40.00	
11/06/23	AP8641	110123	573	99316	BLACKMON, KENYA JEAN	> PETIT JURY 01 DAYS 40 MILES	66.20	
11/06/23	AP8642	110123	574	99317	BOLTON, HEATHER	> PETIT JURY 01 DAYS 003 MILES	41.96	
11/06/23	AP8643	110123	575	99318	BRIDGES, DEBORAH	> PETIT JURY 01 DAYS 10 MILES	46.55	
11/06/23	AP8644	110123	576	99319	BRUFF, JAMES ANDREW	> PETIT JURY 01 DAYS 50 MILES	72.75	
11/06/23	AP8645	110123	577	99320	CARTER, BRENTON JAMES	> PETIT JURY 01 DAYS 36 MILES	63.58	
11/06/23	AP8646	110123	578	99321	COLLUM, WILLIAM SETH	> PETIT JURY 01 DAYS 020 MILES	53.10	
11/06/23	AP8647	110123	582	99325	LEWIS, LENA SHAE GRAY	> PETIT JURY 01 DAYS 010 MILES	46.55	
11/06/23	AP8648	110123	579	99322	HARMON, TERESA	> PETIT JURY 01 DAYS 010 MILES	46.55	
11/06/23	AP8649	110123	580	99323	KENT, MIRISA	> PETIT JURY 01 DAYS 010 MILES	46.55	
11/06/23	AP8650	110123	581	99324	KING, SONYA	> PETIT JURY 01 DAYS 15 MILES	49.82	
11/06/23	AP8651	110123	583	99326	MARTIN, JAIME NAN	> PETIT JURY 01 DAYS 020 MILES	53.10	
11/06/23	AP8652	110123	584	99327	MORRIS, JAMES DARRELL	> PETIT JURY 01 DAYS 025 MILES	56.37	
11/06/23	AP8653	110123	585	99328	POWELL, DONNA MELISA GIBSON	> PETIT JURY 01 DAYS 010 MILES	46.55	
11/06/23	AP8654	110123	587	99330	WOOLDRIDGE, BLAKE	> PETIT JURY 01 DAYS 010 MILES	46.55	
11/06/23	AP8655	110123	586	99329	STEELE, RICKY DEWAYNE	> PETIT JURY 00 DAYS 025 MILES	16.37	
02/05/24	AP8656	012924	1295	99964	SUMMERS, GRADEN RICHARD	> GRAND JURY 01 DAYS 024 MILES	55.72	
02/05/24	AP8657	012924	1297	99966	TURNER, TERRI	> GRAND JURY 1 DAYS 10 MILES	46.55	
02/05/24	AP8658	012924	1292	99961	PALMER, DONNIE L.	> GRAND JURY 01 DAYS 050 MILES	72.75	
02/05/24	AP8659	012924	1287	99956	DENHAM, FELICIA EUDORIA	> GRAND JURY 01 DAYS 034 MILES	62.27	
02/05/24	AP8660	012924	1291	99960	LENTZ, AMY DAVIS	> GRAND JURY 01 DAYS 020 MILES	53.10	
02/05/24	AP8661	012924	1283	99952	BENNETT, MARK D	> GRAND JURY 01 DAYS 030 MILES	59.65	
02/05/24	AP8662	012924	1299	99968	WHITEHEAD, KESHA R	> GRAND JURY 01 DAYS MILES	40.00	
02/05/24	AP8663	012924	1286	99955	CHAMBERS, ANGELA PEARL	> GRAND JURY 01 DAYS MILES	40.00	
02/05/24	AP8664	012924	1294	99963	SESIN, MIGUEL	> GRAND JURY 01 DAYS MILES	40.00	
02/05/24	AP8665	012924	1284	99953	BLACK, DENEDA ANN	> GRAND JURY 01 DAYS MILES	40.00	
02/05/24	AP8666	012924	1285	99954	BROWN, JOSHUA B	> GRAND JURY 01 DAYS 022 MILES	54.41	
02/05/24	AP8667	012924	1296	99965	THIGPEN, MATTHEW DWAYNE	> GRAND JURY 01 DAYS MILES	40.00	
02/05/24	AP8668	012924	1288	99957	GILLAND, TRISTAN HUNTER	> GRAND JURY 01 DAYS 038 MILES	64.89	
02/05/24	AP8669	012924	1293	99962	POSTON, LESLIE RENEE	> GRAND JURY 01 DAYS 044 MILES	68.82	
02/05/24	AP8670	012924	1298	99967	UNDERWOOD, LISA MARIE	> GRAND JURY 01 DAYS 020 MILES	53.10	
02/05/24	AP8671	012924	1289	99958	GRAY, BRITTANY LEE	> GRAND JURY 01 DAYS 010 MILES	46.55	
02/05/24	AP8672	012924	1300	99969	WILLIAMS, DANIEL D	> GRAND JURY 01 DAYS MILES	40.00	
02/05/24	AP8673	012924	1301	99970	YOUNG, DAWSON REESE	> GRAND JURY 01 DAYS 030 MILES	59.65	
02/05/24	AP8674	012924	1290	99959	KINDER, ANGELA	> GRAND JURY 01 DAYS 030 MILES	59.65	
02/05/24	AP8675	012924	1282	99951	BENEFIELD, JOHNNY JOE	> GRAND JURY 02 DAYS 020 MILES	93.10	
04/16/24	SJ	41624BM			4/16/24 BOARD MEETING> VOID OLD OUTSTANDING CHECKS			40.00
07/01/24	AP8657	062424	2948	101490	TURNER, TERRI	> GRAND JURY 02 DAYS 020 MILES	86.55	
07/01/24	AP8658	062424	2944	101486	PALMER, DONNIE L.	> GRAND JURY 02 DAYS 100 MILES	145.50	
07/01/24	AP8660	062424	2942	101484	LENTZ, AMY DAVIS	> GRAND JURY 2 DAYS 40 MILES	106.20	
07/01/24	AP8661	062424	2937	101479	BENNETT, MARK D	> GRAND JURY 02 DAYS 60 MILES	119.30	
07/01/24	AP8662	062424	2950	101492	WHITEHEAD, KESHA R	> GRAND JURY 02 DAYS MILES	80.00	
07/01/24	AP8665	062424	2938	101480	BLACK, DENEDA ANN	> GRAND JURY 02 DAYS MILES	80.00	

ITAWAMBA 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 08:39 AM

PAGE 0179

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/01/24	AP8666	062424	2939101481	BROWN, JOSHUA B	> GRAND JURY 02 DAYS 44 MILES		108.82	
07/01/24	AP8667	062424	2946101488	THIGPEN, MATTHEW DWAYNE	> GRAND JURY 02 DAYS MILES		80.00	
07/01/24	AP8668	062424	2940101482	GILLAND, TRISTAN HUNTER	> GRAND JURY 02 DAYS 76 MILES		129.78	
07/01/24	AP8669	062424	2945101487	POSTON, LESLIE RENEE	> GRAND JURY 02 DAYS 88 MILES		137.64	
07/01/24	AP8670	062424	2949101491	UNDERWOOD, LISA MARIE	> GRAND JURY 02 DAYS 40 MILES		106.20	
07/01/24	AP8673	062424	2951101493	YOUNG, DAWSON REESE	> GRAND JURY 02 DAYS 60 MILES		119.30	
07/01/24	AP8674	062424	2941101483	KINDER, ANGELA	> GRAND JURY 02 DAYS 60 MILES		119.30	
07/01/24	AP8676	062424	2947101489	TIMMONS, BETHANY	> GRAND JURY 02 DAYS MILES		80.00	
07/01/24	AP8677	062424	2943101485	MONTGOMERY, DARRELL	> GRAND JURY 02 DAYS 64 MILES		121.92	
09/26/24	AP8659	012924 V	1287 99956	DENHAM, FELICIA EUDORIA	> VOID CLAIM NO 001287 CHECK NO 099956		62.27	
09/26/24	AP8671	012924 V	1289 99958	GRAY, BRITTANY LEE	> VOID CLAIM NO 001289 CHECK NO 099958		46.55	
					BALANCE >>>	5,026.22	5,175.04	148.82

001 161 577				BAILIFFS FEES				
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		900.00	
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,100.00	
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		50.00	
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,600.00	
07/01/24	AP7302	6424JC	2971101513	CLAYTON, JACKIE M	> RIDING BALIFF - MIMS		200.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		100.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		100.00	
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
					BALANCE >>>	6,550.00	6,550.00	0.00

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

001 161 603				OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00

001 161 610				PROFESSIONAL SUPPLIES				
11/06/23	AP0171	92823WM	458 99201	WALMART	> GRAND JURY SUPPLIES		89.22	
04/01/24	AP5477	683473	1951100570	STAPLES ADVANTAGE	> INV#3561683473		224.69	
05/06/24	AP6948	0727378	2343100933	DEX IMAGING	> TONER		542.57	
07/01/24	AP6472	61924BM	2972101514	CLOUSE, MICHELLE	> RE IM 6/18/24 BOARD MEETING		74.77	
					BALANCE >>>	931.25	931.25	0.00

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

					BALANCE >>>	188,024.49	188,963.42	938.93

ITAWAMBA 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 08:39 AM

PAGE 0180

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 YOUTH COURT								
001 163 400					OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
					BALANCE >>>	52,000.00	52,000.00	0.00

001 163 405					ATTORNEYS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,462.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,962.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,712.00	

ITAWAMBA 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 08:39 AM

PAGE 0181

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,712.00
				BALANCE >>>	70,512.00	70,512.00	0.00

001 163 454				ATTENDING COURT			
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,550.00
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,295.00
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,275.00
				BALANCE >>>	6,120.00	6,120.00	0.00

001 163 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.69
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		419.69
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		443.70
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		376.19
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		399.33

ITAWAMBA 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 08:39 AM

PAGE 0182

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	376.19	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	376.19	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	376.19	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	376.19	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	376.19	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.01	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	383.00	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.01	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.00	
07/23/24	AP0436	RET724	3240101772	PAYROLL CLEARING	>	WRONG AMOUNT ON 7/12/2024 PAYROLL	4.00	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.01	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.00	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.01	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.00	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	228.22	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.01	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.00	
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.01	
09/18/24	PY0436	4912005	3830102312	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.00	
					BALANCE >>>	20,025.11	20,025.11	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466				SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.35
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	226.60
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.72
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	27.54
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	194.20
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	9.18
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.01
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.48
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.36

ITAWAMBA 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 08:39 AM

PAGE 0183

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.54	
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.71	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.36	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.77	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.00	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.01	
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.48	
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.77	
BALANCE >>>					10,052.48	10,052.48	0.00

001 163 468	GROUP INSURANCE						
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.42	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.43	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.46	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.50	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.86	

ITAWAMBA 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 08:39 AM

PAGE 0184

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.86	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.35	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.35	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.35	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.35	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		667.94	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		667.95	
BALANCE >>>					8,272.82	8,272.82	0.00

001 163 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		211.10	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		284.76	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		244.08	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		284.76	
BALANCE >>>					1,024.70	1,024.70	0.00

001 163 476				MEALS AND LODGING			
05/06/24	AP2755	4824R0	2394100984	O'NEAL, RAYMOND G. > TRAVEL REIM		129.00	
BALANCE >>>					129.00	129.00	0.00

001 163 477				TRAVEL IN PRIVATE VEHICLE			
05/06/24	AP2755	4824R0	2394100984	O'NEAL, RAYMOND G. > TRAVEL REIM		187.04	
07/01/24	AP2199	6324PD	2986101528	DINES, PAM > TRAVEL REIM		192.96	
BALANCE >>>					380.00	380.00	0.00

001 163 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44 98821	FULTON TELEPHONE CO > PHONE		209.17	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		7.37	
11/06/23	AP1546	1029237	385 99128	FULTON TELEPHONE CO > PHONE		209.17	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		7.84	
12/04/23	AP1546	1123FTC	795 99518	FULTON TELEPHONE CO > PHONE		209.17	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		5.91	
01/02/24	AP1546	1227F23	1051 99748	FULTON TELEPHONE CO > PHONE		209.21	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		3.26	
02/05/24	AP1546	13124F1	1335100004	FULTON TELEPHONE CO > PHONE		209.21	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		7.58	
03/04/24	AP1546	22624F5	1611100254	FULTON TELEPHONE CO > PHONE		209.21	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		4.26	
04/01/24	AP1546	32724F2	1857100476	ARRIVA CONNECT FULTON > PHONE - YOUTH		208.33	
05/06/24	AP1546	43024F3	2318100908	ARRIVA CONNECT FULTON > PHONE - YOUTH COURT		208.33	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		6.41	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		2.46	
06/03/24	AP1546	52424A2	2654101220	ARRIVA CONNECT FULTON > PHONE - YOUTH		208.33	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		3.37	
07/01/24	AP1546	62524A2	2957101499	ARRIVA CONNECT FULTON > PHONE - YOUTH COURT		209.13	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		1.35	
08/05/24	AP1546	72924A4	3266101782	ARRIVA CONNECT FULTON > PHONE - YOUTH COURT		210.05	

ITAWAMBA 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 08:39 AM

PAGE 0185

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		209.98	
				BALANCE >>>	2,559.10	2,559.10	0.00

001	163	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	163	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP6743	92523YH	2 98779	ALCORN COUNTY - YOUTH > YOUTH HOUSING		500.00	
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		480.00	
11/06/23	AP2788	616	405 99148	LEE COUNTY JUVENILE CENTER > HOUSING		1,560.00	
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.00	
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/02/24	AP2788	617	1071 99768	LEE COUNTY JUVENILE CENTER > YOUTH HOUSING		130.00	
01/02/24	AP6743	12623AC	1021 99718	ALCORN COUNTY - YOUTH > YOUTH HOUSING		125.00	
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.00	
03/04/24	AP2788	620	1630100273	LEE COUNTY JUVENILE CENTER > HOUSING		1,820.00	
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
05/01/24	PY0436	4516003	2297100896	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		180.00	
06/03/24	AP2788	622	2704101270	LEE COUNTY JUVENILE CENTER > HOUSING		520.00	
07/01/24	AP2788	627	3011101553	LEE COUNTY JUVENILE CENTER > HOUSING		260.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
08/05/24	AP2788	635	3315101831	LEE COUNTY JUVENILE CENTER > HOUSING		780.00	
09/09/24	AP2788	640	3803102285	LEE COUNTY JUVENILE CENTER > HOUSING		650.00	
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		180.00	
				BALANCE >>>	9,820.00	9,820.00	0.00

001	163	570		INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		100.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		100.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		100.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		100.00	
				BALANCE >>>	400.00	400.00	0.00

001	163	603		OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP5477	9578849	444 99187	STAPLES ADVANTAGE > INV# 3549578849		70.67	
05/06/24	AP0171	932977	2433101023	WALMART > SUPPLIES - YOUTH COURT		35.00	
				BALANCE >>>	105.67	105.67	0.00

001	163	610		PROFESSIONAL SUPPLIES			
01/02/24	AP7441	TW73656	1121 99818	12 PANEL NOW > DRUG SCREENS		349.00	
03/04/24	AP3352	152335	1673100316	SPRINT PRINT > ENVELOPES		129.00	
06/03/24	AP5477	029350	2744101310	STAPLES ADVANTAGE > INV# 6003029350		389.98	
				BALANCE >>>	867.98	867.98	0.00

ITAWAMBA 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 08:39 AM

PAGE 0186

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
YOUTH COURT					182,268.86	182,268.86	0.00

ITAWAMBA 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 08:39 AM

PAGE 0187

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166 JUSTICE COURT								
001	166	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,461.54	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,616.00	
					BALANCE >>>	92,934.78	92,934.78	0.00

001	166	404			OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,329.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,143.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,047.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,143.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,047.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,047.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,143.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,239.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,263.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,239.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,275.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,951.00	

ITAWAMBA 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 08:39 AM

PAGE 0188

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,227.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,143.00	
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,239.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,227.00	
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,329.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,329.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,143.00	
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,203.00	
					BALANCE >>>	109,680.00	109,680.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		602.30
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.80
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.80
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.80
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		17.40
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		670.77
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		629.18

ITAWAMBA 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 08:39 AM

PAGE 0189

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.77	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		629.18	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.77	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		629.18	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.77	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.26	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.05	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.26	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.05	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.26	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.05	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.26	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.05	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.26	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.05	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.26	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.05	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
					BALANCE >>>	34,150.40	34,150.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.76	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.83	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.49	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.83	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.49	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	

ITAWAMBA 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 08:39 AM

PAGE 0190

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.49	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.83	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.01	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.93	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.14	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.26	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.83	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.26	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.06	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.83	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.58	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		312.42	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
				BALANCE >>>	15,243.76	15,243.76	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,178.60	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,178.60	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,178.60	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,178.60	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,178.60	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	

ITAWAMBA 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 08:39 AM

PAGE 0191

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,051.01	
				BALANCE >>>	25,250.07	25,250.07	0.00

001 166 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		350.37	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		454.55	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		368.55	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		440.06	
				BALANCE >>>	1,613.53	1,613.53	0.00

001 166 476				MEALS AND LODGING			
10/02/23	AP5673	91923RJ	63 98840	JOHNSON, RHONDA > TRAVEL REIM		50.97	
10/02/23	AP7303	91923AL	69 98846	LENTZ, AMY > TRAVEL REIM		60.41	
01/02/24	AP6304	0619823	1084 99781	NATCHEZ GRAND HOTEL > CONF# 40619823 RHONDA JOHNSON		257.90	
01/02/24	AP6304	619794	1084 99781	NATCHEZ GRAND HOTEL > CONF# 40619794 RHONDA JOHNSON		257.90	
03/04/24	AP5673	22024RJ	1625100268	JOHNSON, RHONDA > TRAVEL REIM		87.05	
03/04/24	AP7061	22124SA	1573100216	AUST, SUZANNE > TRAVEL REIM		102.62	
06/03/24	AP5468	HH52924	2694101260	IP BILOXI > HAROLD HOLCOMB 7/14/24-7/17/24		463.08	
06/03/24	AP5468	JB52924	2694101260	IP BILOXI > JOHN BISHOP 7/14/24-7/17/24		463.08	
08/05/24	AP0282	8224HHO	3305101821	HOLCOMB, WILLIAM H. > TRAVEL REIM		109.78	
08/05/24	AP7359	MBKFM	3275101791	BOYD GAMING > CONF# MBKFM AMY LENTZ 9/10/24-9/13/24		235.17	
08/05/24	AP7359	6QGHF	3275101791	BOYD GAMING > CONF# 6QGHF RHONDA JOHNSON 9/10-9-13		235.17	
09/03/24	AP6538	82824JB	3554102046	BISHOP, JOHN > TRAVEL REIM		139.06	
				BALANCE >>>	2,462.19	2,462.19	0.00

001 166 477				TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP5673	91923RJ	63 98840	JOHNSON, RHONDA > TRAVEL REIM		483.39	
03/04/24	AP5673	22024RJ	1625100268	JOHNSON, RHONDA > TRAVEL REIM		432.30	
08/05/24	AP0282	8224HHO	3305101821	HOLCOMB, WILLIAM H. > TRAVEL REIM		424.78	
09/03/24	AP6538	82824JB	3554102046	BISHOP, JOHN > TRAVEL REIM		450.24	
				BALANCE >>>	1,790.71	1,790.71	0.00

001 166 501				POSTAGE AND BOX RENT			
10/02/23	AP5754	8056982	95 98872	PITNEY BOWES GLOBAL FINANCIAL > METER LEASE		253.33	
11/06/23	AP0124	102523P	431 99174	PITNEY BOWES BANK INC PURHCASE> POSTAGE		500.00	
12/08/23	AP0124	12223P1	964 99687	PITNEY BOWES BANK INC PURHCASE> POSTAGE		1,058.70	
01/02/24	AP5754	405395	1089 99786	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE METER		253.53	
01/10/24	AP0124	11024PB	1215 99912	PITNEY BOWES BANK INC PURHCASE> POSTAGE		63.19	
02/05/24	AP4945	13124PP	1373100042	PITNEY BOWES > POSTAGE		42.24	
03/11/24	AP5754	814685	1815100448	PITNEY BOWES GLOBAL FINANCIAL > METER LEASE		253.53	
04/09/24	AP3165	4424USP	2263100872	US POSTAL SERVICE > PO BOX 1460		188.00	
06/07/24	AP0124	4109455	2878101444	PITNEY BOWES BANK INC PURHCASE> POSTAGE		1,009.75	
07/01/24	AP5754	9206881	3034101576	PITNEY BOWES GLOBAL FINANCIAL > METER LEASE		253.53	
				BALANCE >>>	3,875.80	3,875.80	0.00

001 166 502				TELEPHONE SERVICE			

ITAWAMBA 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 08:39 AM

PAGE 0192

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP 1546	92423F4	44	98821	FULTON TELEPHONE CO	>	PHONE	281.28	
10/09/23	AP4144	1100529	290	99057	TEC	>	PHONE	20.35	
10/09/23	AP4183	10823C2	280	99047	C SPIRE WIRELESS	>	PHONE	106.18	
11/06/23	AP 1546	1029237	385	99128	FULTON TELEPHONE CO	>	PHONE	282.80	
11/09/23	AP4144	1105398	597	99340	TEC	>	PHONE	25.02	
11/09/23	AP4183	11923C3	590	99333	C SPIRE WIRELESS	>	PHONE	106.18	
12/04/23	AP 1546	1123FTC	795	99518	FULTON TELEPHONE CO	>	PHONE	279.09	
12/08/23	AP4144	1110498	966	99689	TEC	>	PHONE	17.90	
01/02/24	AP 1546	1227F23	1051	99748	FULTON TELEPHONE CO	>	PHONE	278.77	
01/02/24	AP4183	1223CS3	1026	99723	C SPIRE WIRELESS	>	PHONE	106.18	
01/10/24	AP4144	115720	1217	99914	TEC	>	PHONE	30.36	
02/05/24	AP 1546	13124F1	1335	100004	FULTON TELEPHONE CO	>	PHONE	279.45	
02/05/24	AP4183	11724C3	1309	99978	C SPIRE WIRELESS	>	PHONE	106.16	
02/09/24	AP4144	1121095	1524	100182	TEC	>	PHONE	24.25	
03/04/24	AP 1546	22624F5	1611	100254	FULTON TELEPHONE CO	>	PHONE	280.80	
03/04/24	AP4183	224CS3	1580	100223	C SPIRE WIRELESS	>	PHONE	106.16	
03/11/24	AP4144	1126633	1817	100450	TEC	>	PHONE	23.51	
04/01/24	AP 1546	32724F3	1857	100476	ARRIVA CONNECT FULTON	>	PHONE	295.86	
04/01/24	AP4183	324CS3	1863	100482	C SPIRE WIRELESS	>	PHONE	155.07	
05/06/24	AP 1546	43024F2	2318	100908	ARRIVA CONNECT FULTON	>	PHONE	315.88	
05/06/24	AP4183	41124C3	2326	100916	C SPIRE WIRELESS	>	PHONE	106.06	
05/10/24	AP4183	5CS1024	2559	101149	C SPIRE WIRELESS	>	PHONE	106.06	
06/03/24	AP 1546	52424A3	2654	101220	ARRIVA CONNECT FULTON	>	PHONE	306.99	
07/01/24	AP 1546	62524A3	2957	101499	ARRIVA CONNECT FULTON	>	PHONE	309.41	
07/01/24	AP4183	6CS1924	2964	101506	C SPIRE WIRELESS	>	PHONE	106.06	
08/05/24	AP 1546	72924A5	3266	101782	ARRIVA CONNECT FULTON	>	PHONE	207.02	
08/05/24	AP4183	7CS1624	3279	101795	C SPIRE WIRELESS	>	PHONE	106.06	
09/03/24	AP 1546	82824A4	3552	102044	ARRIVA CONNECT FULTON	>	PHONE	251.68	
09/03/24	AP4183	82424CS	3559	102051	C SPIRE WIRELESS	>	PHONE	106.16	
					BALANCE >>>		4,726.75	4,726.75	0.00

001 166 544 SERVICE/MAINTENANCE CONTRACT R									
10/02/23	AP 3138	N012304	28	98805	DELTA COMPUTERS SYSTEM, INC	>	CONT 10/2023	381.60	
11/06/23	AP 3138	N012503	373	99116	DELTA COMPUTERS SYSTEM, INC	>	CONT 11/2023	381.60	
12/04/23	AP 3138	N012698	781	99504	DELTA COMPUTERS SYSTEM, INC	>	CONT 12/2023	381.60	
01/02/24	AP 3138	N012890	1040	99737	DELTA COMPUTERS SYSTEM, INC	>	CONT 1/31/24	381.60	
02/05/24	AP 3138	N013080	1322	99991	DELTA COMPUTERS SYSTEM, INC	>	CONT FEB 2024	381.60	
03/04/24	AP 3138	N013271	1597	100240	DELTA COMPUTERS SYSTEM, INC	>	CONT MARCH 2024	381.60	
04/01/24	AP 3138	N013462	1876	100495	DELTA COMPUTERS SYSTEM, INC	>	CONT	381.60	
05/06/24	AP 3138	N013654	234	1100931	DELTA COMPUTERS SYSTEM, INC	>	CONT MAY 24	381.60	
06/03/24	AP 3138	N013844	2676	101242	DELTA COMPUTERS SYSTEM, INC	>	CONT JUNE 24	381.60	
07/01/24	AP 3138	N014030	2982	101524	DELTA COMPUTERS SYSTEM, INC	>	CONT	381.60	
08/05/24	AP 3138	N014219	3292	101808	DELTA COMPUTERS SYSTEM, INC	>	CONT HRMN014219	381.60	
08/05/24	AP 3138	T000224	3292	101808	DELTA COMPUTERS SYSTEM, INC	>	INV#HRXT000224 PAPERLINK SCAN/VIEW LI	3,500.00	
09/03/24	AP 3138	N014410	3575	102067	DELTA COMPUTERS SYSTEM, INC	>	CONT SEPT 24	381.60	
					BALANCE >>>		8,079.20	8,079.20	0.00

001 166 546 OTHER R&M BY OUTSIDE PERSONS									
					BALANCE >>>		0.00	0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0193

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP6222	58032	6	98783	AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		10.00	
10/02/23	AP7127	66531	49	98826	GREENSERV, INC > SHREDDING		68.25	
10/09/23	AP7127	67426	284	99051	GREENSERV, INC > SHREDDING		68.25	
11/06/23	AP6222	58307	356	99099	AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		64.13	
11/06/23	AP6702	1024230	460	99203	WEATHERFORD, OLGA > COURT TRANSLATOR 10/24/23		100.00	
12/04/23	AP6222	58577	762	99485	AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		107.12	
12/04/23	AP7127	69446	799	99522	GREENSERV, INC > SHREDDING		42.00	
01/02/24	AP4083	122023J	1079	99776	MJCCA > RHONDA JOHNSON SUZANNE AUST		100.00	
01/02/24	AP4083	122023J	1079	99776	MJCCA > RHONDA JOHNSON SUZANNE AUST		100.00	
01/02/24	AP6222	58829	1023	99720	AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		10.00	
01/02/24	AP6624	1579	1080	99777	MJCJA > JOHN T BISHOP 2023-2024 MEMBERSHIP DU		300.00	
01/02/24	AP6624	1654	1080	99777	MJCJA > HAROLD HOLCOMB 2023-2024 MEMBERSHIP D		300.00	
01/02/24	AP7127	70648	1055	99752	GREENSERV, INC > SHREDDING		68.25	
01/02/24	AP7459	7040	1095	99792	RIGGS, LEILA > ASL - ZYLA		100.00	
02/05/24	AP6222	59100	1304	99973	AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		48.00	
02/05/24	AP7127	71620	1339100008		GREENSERV, INC > SHREDDING		68.25	
02/05/24	AP7127	72962	1339100008		GREENSERV, INC > SHREDDING		68.25	
03/04/24	AP4083	22924JC	1642100285		MJCCA > MEMBERSHIPS		450.00	
03/04/24	AP6222	59353	1571100214		AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		10.00	
03/04/24	AP7127	74255	1615100258		GREENSERV, INC > SHREDDING		42.00	
04/01/24	AP6222	59624	1856100475		AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		131.38	
05/06/24	AP6222	59922	2316100906		AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		220.64	
05/06/24	AP7127	76567	2359100949		GREENSERV, INC > SHREDDING		68.25	
05/06/24	AP7127	77175	2359100949		GREENSERV, INC > SHREDDING		68.25	
06/03/24	AP6222	60206	2652101218		AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		140.19	
06/03/24	AP6746	52924HH	2714101280		MJCJA CONVENTION CHAIRMAN > HAROLD HOLCOMB REG		500.00	
06/03/24	AP6746	52924JB	2714101280		MJCJA CONVENTION CHAIRMAN > JOHN BISHOP REG		500.00	
06/03/24	AP7127	78492	2688101254		GREENSERV, INC > SHREDDING		68.25	
07/01/24	AP6222	60498	2956101498		AMERICAN MUNICIPAL SERVICES > JP COLLECTIONS		162.88	
07/01/24	AP7127	79627	2994101536		GREENSERV, INC > SHREDDING		68.25	
08/05/24	AP4083	72224AL	3325101841		MJCCA > REG AMY LENTZ		100.00	
08/05/24	AP4083	72224RJ	3325101841		MJCCA > RHONDA JOHNSON REG		100.00	
08/05/24	AP7127	81167	3304101820		GREENSERV, INC > SHREDDING		68.25	
08/05/24	AP7370	34347	3337101853		PRIME LOGIC > HELPING RHONDA		57.50	
09/03/24	AP7127	82513	3588102080		GREENSERV, INC > SHREDDING		68.25	
09/03/24	AP7127	83144	3588102080		GREENSERV, INC > SHREDDING		68.25	
BALANCE >>>						4,514.84	4,514.84	0.00

001	166	570			INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80	98857	MPEWCT > W/C		250.00	
12/04/23	AP1497	1129234	826	99549	MPEWCT > W/C		250.00	
01/02/24	AP0086	11244	1050	99747	FULTON INSURANCE > BOND AMY LENTZ		569.00	
01/02/24	AP0086	11248	1050	99747	FULTON INSURANCE > BOND - JOHN T BISHOP		569.00	
01/02/24	AP0086	11250	1050	99747	FULTON INSURANCE > BOND SUZZANNA AUST		569.00	
01/02/24	AP0086	11357	1050	99747	FULTON INSURANCE > BOND HAROLD HOLCOM		569.00	
01/02/24	AP0086	11361	1050	99747	FULTON INSURANCE > BOND RHONDA JOHNSON ASST REC		569.00	
01/02/24	AP0086	11362	1050	99747	FULTON INSURANCE > BOND RHONDA JOHNSON		569.00	
04/01/24	AP1497	32024W4	1924100543		MPEWCT > W/C		250.00	
05/06/24	AP0086	14747	2356100946		FULTON INSURANCE > BOND - DIANNE DAVIS		445.00	

ITAWAMBA 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 08:39 AM

PAGE 0194

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP 1497	624W4	3023101565	MPEWCT > W/C		250.00	
				BALANCE >>>	4,859.00	4,859.00	0.00

001 166 577				BAILIFFS FEES			
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
02/23/24	PY0436	42L 1003	1545100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0166	1604729	128 98905	WEATHERALL'S INC. > RIBBON		25.50	
02/05/24	AP2805	6460947	1379100048	QUILL CORP > INV# 36460947 ACC#7890460		10.07	
02/05/24	AP2805	6477440	1379100048	QUILL CORP > INV# 36477440 ACC#7890460		89.33	
04/01/24	AP7209	1102623	1966100585	WHITTINGTON OFFICE FURNITURE > PAY W/O PO BOARD MEETING 3/19/24		42,042.00	
05/06/24	AP2805	7897157	2403100993	QUILL CORP > INV#37897157		41.16	
08/05/24	AP0166	778338	3366101882	WEATHERALL'S INC. > FILE		67.62	
				BALANCE >>>	42,275.68	42,275.68	0.00

001 166 610				PROFESSIONAL SUPPLIES			
11/06/23	AP2805	3465754	437 99180	QUILL CORP > INV#34657548 ACC#7890460		568.98	
11/06/23	AP4945	2402704	430 99173	PITNEY BOWES > INK		197.18	
12/04/23	AP0166	K103884	862 99585	WEATHERALL'S INC. > STAMPS		47.00	
12/04/23	AP3750	171952	769 99492	BUSINESS COMMUNICATIONS INC > COMPUTERS		661.29	
12/04/23	AP7114	HMHF	761 99484	AMAZON CAPITAL SERVICES > INV#14QQ-HMHF-F177		666.03	
01/02/24	AP0166	M105364	1117 99814	WEATHERALL'S INC. > 3 HOLE PUNCH		37.95	
01/02/24	AP7114	KKMR	1022 99719	AMAZON CAPITAL SERVICES > INV# 17VY-RLFX-KKMR		104.97	
02/05/24	AP0086	13286	1334100003	FULTON INSURANCE > NOTARY STAMP		33.50	
03/04/24	AP0063	3613572	1670100313	SAFEGUARD > INV#9003613572		285.69	
03/04/24	AP0166	1642149	1686100329	WEATHERALL'S INC. > STORAGE BOXES		208.77	
03/04/24	AP2808	13695	1672100315	SHOTS > FIBER INSTALL		855.34	
03/04/24	AP3750	175816	1577100220	BUSINESS COMMUNICATIONS INC > COMPUTERS		912.04	
03/04/24	AP7114	V39M3X	1570100213	AMAZON CAPITAL SERVICES > INV#1VXM-V39M-3X6Q		137.90	
04/01/24	AP0166	1646974	1965100584	WEATHERALL'S INC. > BINDERS		188.50	
04/01/24	AP0171	30124WM	1964100583	WALMART > SUPPLIES		79.72	
04/01/24	AP0505	7045055	1929100548	NEWELL PAPER CO. > SUPPLIES		579.91	
04/01/24	AP2808	23829	1949100568	SHOTS > PHONES		2,954.70	
04/01/24	AP7114	3GMG	1855100474	AMAZON CAPITAL SERVICES > INV# 1MT7-3GMG-7HCF		219.99	
05/06/24	AP2805	3774043	2403100993	QUILL CORP > 37740435 37505947 37534178 37510728		2,233.96	
05/06/24	AP2805	3785235	2403100993	QUILL CORP > INV#37852353 37839624		922.46	
05/06/24	AP7207	0701148	2344100934	DEX IMAGING & MAILING, INC > INV# AR10701148		275.00	
05/06/24	AP7227	4918072	2317100907	AMERICAN PAPER & TWINE > SUPPLIES		334.82	
05/06/24	AP7518	16274	2352100942	FLAG STORE USA > FLAGS		2,349.00	

ITAWAMBA 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 08:39 AM

PAGE 0195

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP0259	811512	2685101251	GALL'S INC.	> INV# 027811512	118.72		
06/03/24	AP2805	8467370	2732101298	QUILL CORP	> INV# 38467370 ACC# 7890460	534.28		
06/03/24	AP4945	5317034	2725101291	PITNEY BOWES	> INV# 1025317034 INK	98.59		
06/03/24	AP5477	131214	2744101310	STAPLES ADVANTAGE	> INV# 6002131214	183.71		
06/03/24	AP5477	282133	2744101310	STAPLES ADVANTAGE	> INV# 6002282133	246.48		
06/03/24	AP7114	7W1T	2651101217	AMAZON CAPITAL SERVICES	> INV# 1KFJ-4KXV-7W1T	25.98		
07/01/24	AP7099	00320	2959101501	BARBER PRINTING, INC	> JACKETS	310.00		
07/01/24	AP7099	00555	2959101501	BARBER PRINTING, INC	> ENVELOPES	313.00		
07/01/24	AP7370	34117	3036101578	PRIME LOGIC	> CCTV LESS SALES TAX, EXEMPT	2,378.15		
07/01/24	AP7370	34117	3036101578	PRIME LOGIC	> CCTV LESS SALES TAX, EXEMPT		155.58	
07/10/24	AP0063	5080742	3189101731	SAFEGUARD	> DEP TCK	103.30		
08/05/24	AP2805	030074	3340101856	QUILL CORP	> ACC#7890460, 39030074 3899231 3899281	1,290.73		
08/05/24	AP7227	4971006	3265101781	AMERICAN PAPER & TWINE	> SUPPLIES	156.93		
09/03/24	AP0166	1111829	3656102148	WEATHERALL'S INC.	> SELF INKING STAMPS	75.75		
09/03/24	AP0166	789999	3656102148	WEATHERALL'S INC.	> BNDER	86.10		
09/03/24	AP2805	3995732	3626102118	QUILL CORP	> INV# 39957324 ACC#7890460	434.66		
					BALANCE >>>	21,055.50	21,211.08	155.58

001	166	919		OFFICE EQUIPMENT LESS \$5000				
12/04/23	AP3750	171952	769 99492	BUSINESS COMMUNICATIONS INC	> COMPUTERS	5,296.20		
12/04/23	AP6948	MS1183	784 99507	DEX IMAGING	> COPIER - LESS SALES TAX, EXEMPT	3,018.47		
12/04/23	AP6948	MS1183	784 99507	DEX IMAGING	> COPIER - LESS SALES TAX, EXEMPT		197.47	
03/04/24	AP3750	175816	1577100220	BUSINESS COMMUNICATIONS INC	> COMPUTERS	3,185.66		
04/01/24	AP7136	36866	1853100472	ACTIVE DATACOMM, INC	> CPURROOM TV SALES TAX EXEMPT	1,625.00		
					BALANCE >>>	12,927.86	13,125.33	197.47

001	166	920		OFFICE EQUIPMENT MORE \$5000				
09/09/24	AP7443	103444	3816102298	WELLS CHURCH FURNITURE	> PEWS	11,280.00		
					BALANCE >>>	11,280.00	11,280.00	0.00

					BALANCE >>>	398,520.07	398,873.12	353.05

ITAWAMBA 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 08:39 AM

PAGE 0196

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 COUNTY CORONER								
001 167 400					OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,515.38	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,365.38	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,985.38	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,560.38	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,520.38	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,225.38	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		415.38
					BALANCE >>>	45,479.88	45,479.88	0.00

001 167 465					STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,655.68	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	933.58	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,215.46	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	619.51	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.28

ITAWAMBA 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 08:39 AM

PAGE 0197

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			72.28
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.55	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			74.35
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			74.35
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			74.35
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			935.34
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			74.35
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			74.35
BALANCE >>>					7,950.07	7,950.07	0.00

001 167 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.25
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.25
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.25
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.25
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.25
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			725.40
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.25
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			408.21
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			532.14
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			270.13
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			496.57
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			397.50
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.54
BALANCE >>>					3,419.01	3,419.01	0.00

001 167 468 GROUP INSURANCE

11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38

ITAWAMBA 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 08:39 AM

PAGE 0198

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38		
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38		
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38		
BALANCE >>>					8,233.21	8,233.21	0.00	

001 167 477				TRAVEL IN PRIVATE VEHICLE				
01/02/24	AP5290	121223J	1034 99731	CLEVELAND, BOBBY > MED EXAM JACKSON		20.80		
01/02/24	AP5962	12923SS	1103 99800	SUMMERFORD, SHELIA > MILEAGE		473.89		
02/05/24	AP5962	12524SS	1389100058	SUMMERFORD, SHELIA > MILEAGE		185.86		
03/19/24	SJ	31924VC		3/19/24 BOARD MEETING VOID OLD CHECKS> VOID OLD OUTSTANDING CHECKS			447.51	
				VOID CHECK NUMBERS 97639 6/12/23 \$447.51				
				97032 4/3/23 \$1,090.00				
04/01/24	AP5962	31324SS	1952100571	SUMMERFORD, SHELIA > MILEAGE		425.79		
04/01/24	AP5962	31424SS	1952100571	SUMMERFORD, SHELIA > REPLACE CK#97639 6/12/23 LOST IN MAIL		447.51		
05/06/24	AP5962	41924SS	2417101007	SUMMERFORD, SHELIA > MILEAGE		197.98		
07/01/24	AP5962	62524SS	3051101593	SUMMERFORD, SHELIA > MILEAGE		308.87		
09/03/24	AP5962	82624SS	3640102132	SUMMERFORD, SHELIA > MILEAGE REIM		205.69		
BALANCE >>>					1,818.88	2,266.39	447.51	

001 167 546				OTHER R&M BY OUTSIDE PERSONS				
BALANCE >>>					0.00	0.00	0.00	

001 167 556				OTHER PROFESSIONAL FEES/SERVIC				
10/02/23	AP5962	9523BM	115 98892	SUMMERFORD, SHELIA > REIM MIKE DEATON		300.00		
12/04/23	AP5290	111723B	775 99498	CLEVELAND, BOBBY > EXAMINER FEE - ROBINSON		175.00		
01/02/24	AP5290	121223J	1034 99731	CLEVELAND, BOBBY > MED EXAM JACKSON		175.00		
03/04/24	AP4331	24-0151	1648100291	MSME 3713 > MORGUE FEE ME24-0151		300.00		
04/01/24	AP7311	31191	1896100515	GREATER JACKSON MORTUARY SERVI > D. CRAIG		967.00		
05/06/24	AP4331	143855	2388100978	MSME 3713 > AUTOPSY ME22-0879 ME24-0151		2,000.00		
BALANCE >>>					3,917.00	3,917.00	0.00	

001 167 570				INSURANCE AND FIDELITY				
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		50.00		
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		50.00		
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		50.00		
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		50.00		
BALANCE >>>					200.00	200.00	0.00	

001 167 610				PROFESSIONAL SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	

COUNTY CORONER					BALANCE >>>	71,018.05	71,465.56	447.51

ITAWAMBA 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 08:39 AM

PAGE 0199

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
168 DISTRICT ATTORNEY								
001	168	700		ASSISTANCE TO INDIVIDUALS				
10/02/23	AP3210	10234	92 98869	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
11/06/23	AP3210	11423	429 99172	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
12/04/23	AP3210	12423	835 99558	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
01/02/24	AP3210	1424	1088 99785	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
02/05/24	AP3210	2244	1371100040	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
03/04/24	AP3210	3424	1658100301	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
04/01/24	AP3210	4324	1932100551	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
05/06/24	AP3210	5324	2395100985	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
06/03/24	AP3210	6324	2722101288	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
07/01/24	AP3210	7324	3032101574	OFFICE OF THE DISTRICT ATTORNE> COURT ADMIN		350.00		
08/05/24	AP3210	8324	3332101848	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
09/03/24	AP3210	9324	3619102111	OFFICE OF THE DISTRICT ATTORNE> ADMIN		350.00		
				BALANCE >>>	4,200.00	4,200.00	0.00	
DISTRICT ATTORNEY					BALANCE >>>	4,200.00	4,200.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0200

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
169 COUNTY COURT								
001	169	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.77	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,808.00	
					BALANCE >>>	46,467.39	46,467.39	0.00

001	169	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.15	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.59	

ITAWAMBA 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 08:39 AM

PAGE 0201

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.59
06/26/24	PY0436	46Q3005	2916101472		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.59
07/10/24	PY0436	47A5005	3218101760		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			323.63
07/23/24	PY0436	47N4005	3240101772		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			323.63
08/07/24	PY0436	4872005	3485102001		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			323.63
08/21/24	PY0436	48L3005	3528102034		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			323.63
09/04/24	PY0436	4941005	3779102271		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			323.63
09/18/24	PY0436	49I2005	3830102312		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			323.63
					BALANCE >>>	8,139.50	8,139.50	0.00

001 169 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
10/20/23	PY0436	3A12004	312 99079		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
11/03/23	PY0436	3B10504	329 99086		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
11/17/23	PY0436	3BF2004	612 99355		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
12/01/23	PY0436	3BT3004	743 99475		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
12/15/23	PY0436	3CD1004	981 99704		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
12/29/23	PY0436	3CR4004	999 99711		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			132.40
01/12/24	PY0436	41A0504	1240 99937		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
01/26/24	PY0436	41P7004	1259 99944		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
02/09/24	PY0436	4272004	1497100166		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
02/23/24	PY0436	42L1004	1545100203		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
03/08/24	PY0436	4362004	1793100436		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
03/22/24	PY0436	43K2004	1831100464		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
04/04/24	PY0436	4431004	2225100844		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
04/17/24	PY0436	44H3004	2279100888		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
05/01/24	PY0436	4516004	2297100896		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.31
05/15/24	PY0436	45F3004	2585101175		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
05/29/24	PY0436	45T2004	2602101182		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
06/12/24	PY0436	46C3004	2898101464		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
06/26/24	PY0436	46Q3004	2916101472		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
07/10/24	PY0436	47A5004	3218101760		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
07/23/24	PY0436	47N4004	3240101772		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
08/07/24	PY0436	4872004	3485102001		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
08/21/24	PY0436	48L3004	3528102034		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
09/04/24	PY0436	4941004	3779102271		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
09/18/24	PY0436	49I2004	3830102312		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			137.92
					BALANCE >>>	3,550.79	3,550.79	0.00

001 169 468 GROUP INSURANCE

11/03/23	PY0436	3B10524	329 99086		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/01/23	PY0436	3BT3024	743 99475		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/29/23	PY0436	3CR4024	999 99711		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
01/26/24	PY0436	41P7024	1259 99944		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
02/23/24	PY0436	42L1024	1545100203		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
03/22/24	PY0436	43K2024	1831100464		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/01/24	PY0436	4516024	2297100896		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/29/24	PY0436	45T2024	2602101182		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
06/26/24	PY0436	46Q3024	2916101472		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38

ITAWAMBA 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 08:39 AM

PAGE 0202

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		668.38	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		668.38	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		668.38	
				BALANCE >>>	8,233.21	8,233.21	0.00

001 169 502				TELEPHONE SERVICE			
10/02/23	AP 1546	92423F4	44 98821	FULTON TELEPHONE CO			
				> PHONE		160.35	
12/04/23	AP 1546	1123FTC	795 99518	FULTON TELEPHONE CO			
				> PHONE		160.35	
01/02/24	AP 1546	1227F23	1051 99748	FULTON TELEPHONE CO			
				> PHONE		162.40	
02/05/24	AP 1546	13124F1	1335100004	FULTON TELEPHONE CO			
				> PHONE		162.40	
03/04/24	AP 1546	22624F5	1611100254	FULTON TELEPHONE CO			
				> PHONE		162.40	
04/01/24	AP 1546	32724F3	1857100476	ARRIVA CONNECT FULTON			
				> PHONE		161.96	
05/06/24	AP 1546	43024F2	2318100908	ARRIVA CONNECT FULTON			
				> PHONE		161.96	
06/03/24	AP 1546	52424A3	2654101220	ARRIVA CONNECT FULTON			
				> PHONE		161.96	
07/01/24	AP 1546	62524A3	2957101499	ARRIVA CONNECT FULTON			
				> PHONE		162.36	
08/05/24	AP 1546	72924A5	3266101782	ARRIVA CONNECT FULTON			
				> PHONE		162.46	
09/03/24	AP 1546	82824A4	3552102044	ARRIVA CONNECT FULTON			
				> PHONE		162.76	
				BALANCE >>>	1,781.36	1,781.36	0.00

				COUNTY COURT			
				BALANCE >>>	68,172.25	68,172.25	0.00

ITAWAMBA 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 08:39 AM

PAGE 0203

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 PUBLIC DEFENDER								
001	170	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,035.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,265.00
					BALANCE >>>	28,980.00	28,980.00	0.00

001	170	404			OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00

ITAWAMBA 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 08:39 AM

PAGE 0204

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		581.00	
					BALANCE >>>	15,106.00	15,106.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
11/03/23	PY0436	3B10505	329 99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
11/17/23	PY0436	3BF2005	612 99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
12/01/23	PY0436	3BT3005	743 99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
12/15/23	PY0436	3CD1005	981 99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
12/29/23	PY0436	3CR4005	999 99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
01/12/24	PY0436	41A0505	1240 99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
01/26/24	PY0436	41P7005	1259 99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
02/09/24	PY0436	4272005	1497100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
02/23/24	PY0436	42L1005	1545100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
03/08/24	PY0436	4362005	1793100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
03/22/24	PY0436	43K2005	1831100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
04/04/24	PY0436	4431005	2225100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
04/17/24	PY0436	44H3005	2279100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
05/01/24	PY0436	4516005	2297100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		180.09
05/15/24	PY0436	45F3005	2585101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		220.11
05/29/24	PY0436	45T2005	2602101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		220.11
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		101.09
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		220.11

ITAWAMBA 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 08:39 AM

PAGE 0205

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	101.09	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.43	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.00	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.43	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.00	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.43	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.00	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.43	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.00	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.43	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.00	
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.43	
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.00	
					BALANCE >>>	7,726.24	7,726.24	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 466	SOCIAL SECURITY MATCHING						
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	79.18
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	44.45

ITAWAMBA 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 08:39 AM

PAGE 0206

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
BALANCE >>>					3,372.78	3,372.78	0.00

001 170 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		710.91	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
BALANCE >>>					8,233.21	8,233.21	0.00

001 170 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		274.67	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		325.82	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		279.27	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		336.17	
BALANCE >>>					1,215.93	1,215.93	0.00

001 170 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		100.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		100.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		100.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		100.00	
BALANCE >>>					400.00	400.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0207

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	170	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
PUBLIC DEFENDER							
BALANCE >>>					65,034.16	65,034.16	0.00

ITAWAMBA 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 08:39 AM

PAGE 0208

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
171 COURT ADMINISTRATION								
001 171 400				OFFICIALS				
10/02/23	AP2037	10236	67 98844	LEE COUNTY > COURT ADMIN		627.34		
10/02/23	AP2169	10235	19 98796	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
11/06/23	AP2037	11623	404 99147	LEE COUNTY > COURT ADMIN		627.34		
11/06/23	AP2169	11523	363 99106	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
12/04/23	AP2037	12623	815 99538	LEE COUNTY > COURT ADMIN		627.34		
12/04/23	AP2169	12523	772 99495	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
01/02/24	AP2037	1624	1070 99767	LEE COUNTY > COURT ADMIN		627.34		
01/02/24	AP2169	1524	1030 99727	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
02/05/24	AP2037	2246	1351100020	LEE COUNTY > COURT ADMIN		627.34		
02/05/24	AP2169	2245	1312 99981	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
03/04/24	AP2037	21424BP	1629100272	LEE COUNTY > OCT 23 - FEB 24 BACKPAY FOR INCREASE		2,916.65		
03/04/24	AP2037	3624	1629100272	LEE COUNTY > COURT ADMIN		1,210.67		
03/04/24	AP2169	3524	1584100227	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
04/01/24	AP2037	4524	1909100528	LEE COUNTY > COURT ADMIN		1,210.67		
04/01/24	AP2169	4424	1866100485	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN		178.80		
05/06/24	AP2037	5524	2372100962	LEE COUNTY > COURT ADMIN CHANCERY		1,210.67		
05/06/24	AP2169	5424	2329100919	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN CIRCUIT		178.80		
06/03/24	AP2037	6524	2703101269	LEE COUNTY > COURT ADMIN CHANCERY		1,210.67		
06/03/24	AP2169	6424	2664101230	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN CIRCUIT		178.80		
07/01/24	AP2037	7524	3010101552	LEE COUNTY > COURT ADMIN CHANCERY		1,210.67		
07/01/24	AP2169	7424	2968101510	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN CIRCUIT		178.80		
08/05/24	AP2037	8524	3314101830	LEE COUNTY > COURT ADMIN - CHANCERY		1,210.67		
08/05/24	AP2169	8424	3283101799	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN - CIRCUIT		178.80		
09/03/24	AP2037	9524	3598102090	LEE COUNTY > COURT ADMIN CHANCERY		1,210.67		
09/03/24	AP2169	9424	3563102055	CHANCERY CLERK OF LEE COUNTY > COURT ADMIN CIRCUIT		178.80		
				BALANCE >>>	16,673.64	16,673.64	0.00	

001 171 544				SERVICE/MAINTENANCE CONTRACT R				
				BALANCE >>>	0.00	0.00	0.00	

				COURT ADMINISTRATION	BALANCE >>>	16,673.64	16,673.64	0.00

ITAWAMBA 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 08:39 AM

PAGE 0209

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
180 ELECTION COMM								
001	180	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00

001	180	459		ELECTION FEES				
12/01/23	PY0436	3BT3003	743	99475 PAYROLL CLEARING			2,500.00	
03/22/24	PY0436	43K2003	183	1100464 PAYROLL CLEARING			5,000.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

001	180	465		STATE RETIREMENT MATCHING				
10/06/23	PY0436	3A42005	244	99021 PAYROLL CLEARING			57.42	
12/01/23	PY0436	3BT3005	743	99475 PAYROLL CLEARING			435.00	
12/01/23	PY0436	3BT3005	743	99475 PAYROLL CLEARING			194.88	
12/01/23	PY0436	3BT3005	743	99475 PAYROLL CLEARING			57.42	
12/15/23	PY0436	3CD1005	981	99704 PAYROLL CLEARING			19.14	
01/12/24	PY0436	41A0505	1240	99937 PAYROLL CLEARING			19.14	
01/26/24	PY0436	41P7005	1259	99944 PAYROLL CLEARING			57.42	
02/09/24	PY0436	4272005	1497	100166 PAYROLL CLEARING			19.14	
02/23/24	PY0436	42L1005	1545	100203 PAYROLL CLEARING			38.28	
03/22/24	PY0436	43K2005	183	1100464 PAYROLL CLEARING			870.00	
03/22/24	PY0436	43K2005	183	1100464 PAYROLL CLEARING			389.76	
03/22/24	PY0436	43K2005	183	1100464 PAYROLL CLEARING			38.28	
04/17/24	PY0436	44H3005	2279	100888 PAYROLL CLEARING			19.14	
06/12/24	PY0436	46C3005	2898	101464 PAYROLL CLEARING			19.14	
08/21/24	PY0436	48L3005	3528	102034 PAYROLL CLEARING			19.69	
					BALANCE >>>	2,253.85	2,253.85	0.00

001	180	466		SOCIAL SECURITY MATCHING				
10/06/23	PY0436	3A42004	244	99021 PAYROLL CLEARING			307.03	
12/01/23	PY0436	3BT3004	743	99475 PAYROLL CLEARING			189.63	
12/01/23	PY0436	3BT3004	743	99475 PAYROLL CLEARING			84.95	
12/01/23	PY0436	3BT3004	743	99475 PAYROLL CLEARING			382.67	
12/15/23	PY0436	3CD1004	981	99704 PAYROLL CLEARING			50.08	
01/12/24	PY0436	41A0504	1240	99937 PAYROLL CLEARING			50.52	
01/26/24	PY0436	41P7004	1259	99944 PAYROLL CLEARING			25.24	
02/09/24	PY0436	4272004	1497	100166 PAYROLL CLEARING			176.71	
02/23/24	PY0436	42L1004	1545	100203 PAYROLL CLEARING			16.83	
03/08/24	PY0436	4362004	1793	100436 PAYROLL CLEARING			84.15	
03/22/24	PY0436	43K2004	183	1100464 PAYROLL CLEARING			382.50	
03/22/24	PY0436	43K2004	183	1100464 PAYROLL CLEARING			171.36	
03/22/24	PY0436	43K2004	183	1100464 PAYROLL CLEARING			214.59	
04/17/24	PY0436	44H3004	2279	100888 PAYROLL CLEARING			42.09	
05/15/24	PY0436	45F3004	2585	101175 PAYROLL CLEARING			42.10	
06/12/24	PY0436	46C3004	2898	101464 PAYROLL CLEARING			8.41	
07/10/24	PY0436	47A5004	3218	101760 PAYROLL CLEARING			42.10	
08/21/24	PY0436	48L3004	3528	102034 PAYROLL CLEARING			50.51	
09/18/24	PY0436	49I2004	3830	102312 PAYROLL CLEARING			42.10	
					BALANCE >>>	2,363.57	2,363.57	0.00

ITAWAMBA 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 08:39 AM

PAGE 0210

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 476				MEALS AND LODGING			
02/05/24	AP7468	12924CG	1338100007	GRAY, CEBURN	>	TRAVEL REIM	59.16
03/04/24	AP5993	21324JD	1601100244	DICKENS, JAMES	>	TRAVEL REIM	57.11
03/04/24	AP6008	21224SJ	1626100269	JOHNSON, STEVE	>	TRAVEL REIM	11.92
				BALANCE >>>	128.19	128.19	0.00

001 180 477				TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP1402	91323TG	45 98822	GHOLSTON, TOMMY	>	TRAVEL REIM	101.53
10/02/23	AP5993	91323JD	32 98809	DICKENS, JAMES	>	TRAVEL REIM	100.22
10/02/23	AP6008	91323SJ	64 98841	JOHNSON, STEVE	>	TRAVEL REIM	60.92
10/02/23	AP6488	91323HC	25 98802	COOPER, HEATHER	>	TRAVEL REIM	83.19
10/02/23	AP7002	91323GM	74 98851	MCFERRIN, GAIL	>	TRAVEL REIM	83.18
12/04/23	AP1402	1123TG	796 99519	GHOLSTON, TOMMY	>	TRAVEL	78.60
12/04/23	AP5993	1123JD	785 99508	DICKENS, JAMES	>	TRAVEL	100.22
12/04/23	AP6008	1123SJ	810 99533	JOHNSON, STEVE	>	TRAVEL	49.78
12/04/23	AP7002	1123GM	822 99545	MCFERRIN, GAIL	>	TRAVEL	108.07
12/04/23	AP7454	1123DF	791 99514	FARRIS SR, DENNIS	>	ELECTION MILEAGE REIM	44.54
02/05/24	AP7468	12924CG	1338100007	GRAY, CEBURN	>	TRAVEL REIM	203.68
03/04/24	AP1402	21224TG	1613100256	GHOLSTON, TOMMY	>	TRAVEL REIM	198.32
03/04/24	AP5993	21324JD	1601100244	DICKENS, JAMES	>	TRAVEL REIM	198.32
03/04/24	AP6008	21224SJ	1626100269	JOHNSON, STEVE	>	TRAVEL REIM	198.32
03/04/24	AP7002	2524GM	1636100279	MCFERRIN, GAIL	>	TRAVEL REIM	203.68
03/04/24	AP7454	21224DF	1607100250	FARRIS SR, DENNIS	>	TRAVEL REIM	198.32
04/01/24	AP1402	31224TG	1893100512	GHOLSTON, TOMMY	>	MILEAGE	56.95
04/01/24	AP5993	31324JD	1881100500	DICKENS, JAMES	>	MILEAGE	109.21
04/01/24	AP6008	31224SJ	1906100525	JOHNSON, STEVE	>	MILEAGE	53.60
04/01/24	AP7002	32024GM	1917100536	MCFERRIN, GAIL	>	MILEAGE	111.22
04/01/24	AP7454	31224DF	1887100506	FARRIS SR, DENNIS	>	MILEAGE	64.32
04/01/24	AP7468	31224CG	1895100514	GRAY, CEBURN	>	MILEAGE	63.72
				BALANCE >>>	2,469.91	2,469.91	0.00

001 180 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP6033	6512828	104 98881	RJYOUNG CO INC	>	CONT 8/3/23-9/2/23	157.17
11/06/23	AP6948	0059183	376 99119	DEX IMAGING	>	CONT 9/18/23-10/17/23 8/18/23-9/17/23	77.80
11/06/23	AP6948	0213787	376 99119	DEX IMAGING	>	CONT 10/18/23-11/17/23 9/18/23-10/17/23	60.76
01/02/24	AP6033	6662354	1097 99794	RJYOUNG CO INC	>	CONT 11/3/23-12/2/23	155.77
01/02/24	AP6151	2072230	1046 99743	ELECTION SYSTEMS & SOFTWARE	>	11/7/23 ESS VR	1,050.92
01/02/24	AP6151	2072832	1046 99743	ELECTION SYSTEMS & SOFTWARE	>	ELEC 11/7/23 TEC SUPPORT	3,956.00
03/04/24	AP6033	6754062	1667100310	RJYOUNG CO INC	>	CONT 1/3/24-2/2/24	78.43
03/04/24	AP6948	0793449	1600100243	DEX IMAGING	>	CONT 2/18/24-3/17/24 1/18/24-2/17/24	60.01
04/01/24	AP6948	0973571	1880100499	DEX IMAGING	>	INV# AR10973571	60.13
05/06/24	AP6151	2081173	2347100937	ELECTION SYSTEMS & SOFTWARE	>	ELECTION TEC SUPPORT 3/12/24 ELEC	5,250.00
05/06/24	AP6151	2082187	2347100937	ELECTION SYSTEMS & SOFTWARE	>	ESS VR	1,096.66
08/05/24	AP6948	1513874	3295101811	DEX IMAGING	>	CONT AR11513874	59.90
				BALANCE >>>	12,063.55	12,063.55	0.00

001 180 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0211

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0445	828E1	110	98887	SALEM COMMUNITY CENTER > ELECTION		100.00	
10/02/23	AP0446	828E2	7	98784	BANNER VOL. FIRE DEPT > ELECTION		100.00	
10/02/23	AP0447	828E4	107	98884	RYAN RCDC BUILDING > ELECTION		100.00	
10/02/23	AP0449	828E6	100	98877	RATLIFF COMMUNITY CENTER > ELECTION		100.00	
10/02/23	AP0450	828E7	38	98815	FAWN GROVE BAPTIST CHURCH > ELECTION		100.00	
10/02/23	AP0451	828E8	17	98794	CENTERVILLE BAPTIST CHURCH > ELECTION		100.00	
10/02/23	AP0453	828E10	41	98818	FRIENDSHIP FIRE DEPT. > ELECTION		100.00	
10/02/23	AP0454	828E11	50	98827	GREENWOOD BAPTIST CHURCH > ELECTION		100.00	
10/02/23	AP0455	828E12	35	98812	EVERGREEN COMMUNITY CENTER > ELECTION		100.00	
10/02/23	AP0456	828E13	16	98793	CAROLINA COMMUNITY CENTER > ELECTION		100.00	
10/02/23	AP0469	828E21	10	98787	BOUNDS COMMUNITY CENTER > ELECTION		100.00	
10/02/23	AP0686	828E16	127	98904	UNION GROVE BAPTIST CHURCH > ELECTION		100.00	
10/02/23	AP1150	828E5	52	98829	HOUSTON SCHOOL > ELECTION		100.00	
10/02/23	AP1332	828E15	5	98782	AMERICAN LEGION HUT > ELECTION		100.00	
10/02/23	AP1565	828E3	90	98867	NORTHEAST FIRE DISTRICT > ELECTION		100.00	
10/02/23	AP3634	828E14	15	98792	CARDSVILLE FIRE DEPT > ELECTION		100.00	
10/02/23	AP3766	828E19	58	98835	ITAWAMBA COUNTY DEVELOPMENT CO> ELECTION		100.00	
10/02/23	AP3873	828E17	62	98839	JAMES CREEK CHURCH > ELECTION		100.00	
10/02/23	AP5715	828E9	8	98785	BETHEL BAPTIST CHURCH > ELECTION		100.00	
10/02/23	AP7285	828E18	94	98871	PINE GROVE CHURCH OF CHRIST > ELECTION		100.00	
10/09/23	AP4158	10623E	282	99049	ECAM > REG GRAY, DICKENS, GHOLSTON, JOHNSON,		2,500.00	
11/06/23	AP4158	1020233	380	99123	ECAM > REG DENNIS HOWARD FARRIS		500.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
12/04/23	AP0445	117E93	720	99452	SALEM COMMUNITY CENTER > ELECTION		100.00	
12/04/23	AP0446	117E94	633	99365	BANNER VOL. FIRE DEPT > ELECTION		100.00	
12/04/23	AP0447	117E96	719	99451	RYAN RCDC BUILDING > ELECTION		100.00	
12/04/23	AP0449	117E98	709	99441	RATLIFF COMMUNITY CENTER > ELECTION		100.00	
12/04/23	AP0450	117E99	664	99396	FAWN GROVE BAPTIST CHURCH > ELECTION		100.00	
12/04/23	AP0451	117E100	645	99377	CENTERVILLE BAPTIST CHURCH > ELECTION		100.00	
12/04/23	AP0453	117E102	668	99400	FRIENDSHIP FIRE DEPT. > ELECTION		100.00	
12/04/23	AP0454	117E103	673	99405	GREENWOOD BAPTIST CHURCH > ELECTION		100.00	
12/04/23	AP0455	117E104	662	99394	EVERGREEN COMMUNITY CENTER > ELECTION		100.00	
12/04/23	AP0456	117E105	642	99374	CAROLINA COMMUNITY CENTER > ELECTION		100.00	
12/04/23	AP0467	117E112	703	99435	NATIONAL GUARD ARMORY BUILDING> ELECTION		100.00	
12/04/23	AP0469	117E113	638	99370	BOUNDS COMMUNITY CENTER > ELECTION		100.00	
12/04/23	AP0686	117E108	735	99467	UNION GROVE BAPTIST CHURCH > ELECTION		100.00	
12/04/23	AP1150	117E97	680	99412	HOUSTON SCHOOL > ELECTION		100.00	
12/04/23	AP1332	117E107	632	99364	AMERICAN LEGION HUT > ELECTION		100.00	
12/04/23	AP1565	117E95	704	99436	NORTHEAST FIRE DISTRICT > ELECTION		100.00	
12/04/23	AP3634	117E106	641	99373	CARDSVILLE FIRE DEPT > ELECTION		100.00	
12/04/23	AP3766	117E111	682	99414	ITAWAMBA COUNTY DEVELOPMENT CO> ELECTION		100.00	
12/04/23	AP3873	117E109	683	99415	JAMES CREEK CHURCH > ELECTION		100.00	
12/04/23	AP5715	117E101	636	99368	BETHEL BAPTIST CHURCH > ELECTION		100.00	
12/04/23	AP7285	117E110	705	99437	PINE GROVE CHURCH OF CHRIST > ELECTION		100.00	
03/22/24	PY0436	43K2003	1831100464		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
04/01/24	AP0445	E31	2199100818		SALEM COMMUNITY CENTER > ELECTION		100.00	
04/01/24	AP0446	E32	2075100694		BANNER VOL. FIRE DEPT > ELECTION		100.00	
04/01/24	AP0447	E34	2198100817		RYAN RCDC BUILDING > ELECTION		100.00	
04/01/24	AP0449	E36	2185100804		RATLIFF COMMUNITY CENTER > ELECTION		100.00	
04/01/24	AP0450	E37	2116100735		FAWN GROVE BAPTIST CHURCH > ELECTION		100.00	

ITAWAMBA 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 08:39 AM

PAGE 0212

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/24	AP0451	E38	2092100711	CENTERVILLE BAPTIST CHURCH > ELECTION		100.00		
04/01/24	AP0453	E310	2122100741	FRIENDSHIP FIRE DEPT. > ELECTION		100.00		
04/01/24	AP0454	E311	2130100749	GREENWOOD BAPTIST CHURCH > ELECTION		100.00		
04/01/24	AP0455	E312	2114100733	EVERGREEN COMMUNITY CENTER > ELECTION		100.00		
04/01/24	AP0456	E313	2088100707	CAROLINA COMMUNITY CENTER > ELECTION		100.00		
04/01/24	AP0467	E320	2176100795	NATIONAL GUARD ARMORY BUILDING> ELECTION		100.00		
04/01/24	AP0469	E321	2082100701	BOUNDS COMMUNITY CENTER > ELECTION		100.00		
04/01/24	AP0686	E316	2217100836	UNION GROVE BAPTIST CHURCH > ELECTION		100.00		
04/01/24	AP1150	E35	2145100764	HOUSTON SCHOOL > ELECTION		100.00		
04/01/24	AP1332	E315	2074100693	AMERICAN LEGION HUT > ELECTION		100.00		
04/01/24	AP1565	E33	2177100796	NORTHEAST FIRE DISTRICT > ELECTION		100.00		
04/01/24	AP3634	E314	2087100706	CARDSVILLE FIRE DEPT > ELECTION		100.00		
04/01/24	AP3766	E319	2146100765	ITAWAMBA COUNTY DEVELOPMENT CO> ELECTION		100.00		
04/01/24	AP3873	E317	2147100766	JAMES CREEK CHURCH > ELECTION		100.00		
04/01/24	AP5715	E39	2080100699	BETHEL BAPTIST CHURCH > ELECTION		100.00		
04/01/24	AP7285	E318	2181100800	PINE GROVE CHURCH OF CHRIST > ELECTION		100.00		
04/16/24	SJ	41624BM		4/16/24 BOARD MEETING> VOID OLD OUTSTANDING CHECKS			100.00	
04/17/24	AP1332	828E15 V	5 98782	AMERICAN LEGION HUT > VOID CLAIM NO 000005 CHECK NO 098782			100.00	
05/06/24	AP1332	41624BM	2315100905	AMERICAN LEGION HUT > REPLACE CKS 9/5/23 & 10/2/23		200.00		
					BALANCE >>>	12,560.00	12,760.00	200.00

001 180 570				INSURANCE AND FIDELITY				
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		50.00		
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		50.00		
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		50.00		
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		50.00		
					BALANCE >>>	200.00	200.00	0.00

001 180 571				DUES AND SUBSCRIPTIONS				
					BALANCE >>>	0.00	0.00	0.00

001 180 572				ELECTION COMMISSIONERS FEES				
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,015.00		
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,005.00		
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00		
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00		
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00		
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,310.00		
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00		
03/08/24	PY0436	4362003	1793100436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00		
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,805.00		
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00		
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00		
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110.00		
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00		
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00		
09/18/24	PY0436	49I2003	3830102312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00		
					BALANCE >>>	20,075.00	20,075.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0213

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	573			ELECTION WORKERS FEES			
10/02/23	AP0467	828E20	85	98862	NATIONAL GUARD ARMORY BUILDING> ELECTION		100.00	
10/02/23	AP5907	CUST823	106	98883	RUTLEDGE, PATRICIA > ELECTION CUST		20.00	
10/02/23	AP6763	823ET	48	98825	GRAHAM, CONNIE > ELECTION TRAINING ONLY		48.00	
10/02/23	AP7400	92823EJ	23	98800	CONWILL, JAMES L > 8/29 & 8/9 SHORT PAID CUST FOR ELECS		20.00	
10/02/23	AP7402	92823ES	24	98801	CONWILL, SYLVIA > 8/29 & 8/9 SHORT PAID CUST FOR ELECS		20.00	
12/04/23	AP1095	117E13	666	99398	FRANKS, JUDITH > ELECTION		145.00	
12/04/23	AP1276	117E63	693	99425	LODEN, DON > ELECTION		145.00	
12/04/23	AP2059	117E90	651	99383	CRANE, LINDA > ELECTION		125.00	
12/04/23	AP2199	117E2	657	99389	DINES, PAM > ELECTION		125.00	
12/04/23	AP2536	117E68	697	99429	LOVE, LISA > ELECTION		125.00	
12/04/23	AP2888	117E65	696	99428	LONG, NAN > ELECTION		125.00	
12/04/23	AP3048	117E78	688	99420	JOHNSON, REGGIE > ELECTION		125.00	
12/04/23	AP3124	117E55	681	99413	INGLE, CAROL > ELECTION		125.00	
12/04/23	AP3992	117E25	655	99387	DEWS, MARY ANN > ELECTION		125.00	
12/04/23	AP4010	117E84	690	99422	JONES, MAZIE > ELECTION		125.00	
12/04/23	AP4384	117E35	658	99390	DULANEY, JANET > ELECTION		145.00	
12/04/23	AP4465	117E26	726	99458	STANFORD, STEVE > ELECTION		125.00	
12/04/23	AP4468	117E15	732	99464	TAYLOR, SHIRLEY > ELECTION		125.00	
12/04/23	AP4668	117E43	661	99393	ENLOW, LINDA > ELECTION		125.00	
12/04/23	AP5122	117E20	640	99372	BUSH, PHYLLIS > ELECTION		125.00	
12/04/23	AP5197	117E82	702	99434	NAIL, DORIS > ELECTION		145.00	
12/04/23	AP5295	117E6	695	99427	LODEN, STEPHANIE > ELECTION		125.00	
12/04/23	AP5325	117E32	707	99439	POLLOCK, KENNETH > ELECTION		145.00	
12/04/23	AP5331	117E37	733	99465	THOMAS, DOROTHY > ELECTION		125.00	
12/04/23	AP5362	117E5	701	99433	MILLER, HATTIE > ELECTION		125.00	
12/04/23	AP5438	117E27	725	99457	STANFORD, ANITA > ELECTION		145.00	
12/04/23	AP5542	117E10	676	99408	HILL, GWEN > ELECTION		145.00	
12/04/23	AP5558	117E3	665	99397	FLURRY, JANE > ELECTION		125.00	
12/04/23	AP5786	117E54	710	99442	RAY, DONNA > ELECTION		145.00	
12/04/23	AP5870	117E18	686	99418	JOHNSON, LINDA > ELECTION		125.00	
12/04/23	AP5899	117E72	670	99402	GARRISON, BETH > ELECTION		125.00	
12/04/23	AP5907	117E66	718	99450	RUTLEDGE, PATRICIA > ELECTION		145.00	
12/04/23	AP5912	117E7	637	99369	BLAYLOCK, THELON > ELECTION		145.00	
12/04/23	AP5957	117E61	653	99385	DAVIS, BARRY W. > ELECTION		145.00	
12/04/23	AP5996	117E38	684	99416	JARRELL, BOBBY > ELECTION		145.00	
12/04/23	AP6240	117E14	678	99410	HOLCOMB, T. MICHELLE > ELECTION		125.00	
12/04/23	AP6242	117E19	689	99421	JONES, BRENDA > ELECTION		145.00	
12/04/23	AP6244	117E34	639	99371	BURCH, REBECCA > ELECTION		125.00	
12/04/23	AP6265	117E77	716	99448	ROESKE, LEO W > ELECTION		125.00	
12/04/23	AP6266	117E76	717	99449	ROESKE, MELBA > ELECTION		145.00	
12/04/23	AP6401	117E53	723	99455	SHUMPERT, ANNIE > ELECTION		125.00	
12/04/23	AP6409	117E83	646	99378	CHRISTIAN, MARTY > ELECTION		125.00	
12/04/23	AP6412	117E79	706	99438	PLUNKETT, CAIRON > ELECTION		145.00	
12/04/23	AP6415	117E87	635	99367	BENNETT, IRENE > ELECTION		125.00	
12/04/23	AP6486	117E21	652	99384	CROMEANS, SANDRA > ELECTION		125.00	
12/04/23	AP6585	117E39	674	99406	GUIN, SANDRA J. > ELECTION		125.00	
12/04/23	AP6747	117E1	694	99426	LODEN, MADISON > ELECTION		125.00	
12/04/23	AP6762	117E16	656	99388	DILL, TAMMIE > ELECTION		145.00	
12/04/23	AP6763	117E86	672	99404	GRAHAM, CONNIE > ELECTION		125.00	
12/04/23	AP6786	117E67	654	99386	DAVIS, MARGARET (MAGGIE) > ELECTION		125.00	

ITAWAMBA 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 08:39 AM

PAGE 0214

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP6895	117E29	685	99417	JENKINS, HENRY	>	ELECTION	145.00
12/04/23	AP6896	117E30	734	99466	THOMPSON, JEWELL	>	ELECTION	125.00
12/04/23	AP6903	117E52	724	99456	SHUMPERT, TWILA	>	ELECTION	125.00
12/04/23	AP6905	117E59	738	99470	WHITE, LEAH ANNA	>	ELECTION	145.00
12/04/23	AP6913	117E69	700	99432	MCCAIN, NANCY S.	>	ELECTION	125.00
12/04/23	AP6919	117E88	727	99459	STANPHILL, VIKKI	>	ELECTION	145.00
12/04/23	AP6921	117E80	634	99366	BENNETT, HILDA	>	ELECTION	125.00
12/04/23	AP6953	117E74	647	99379	CODY, JIMMY	>	ELECTION	125.00
12/04/23	AP6994	117E12	675	99407	HAMM, JANET L.	>	ELECTION	125.00
12/04/23	AP7000	117E36	659	99391	DULANEY, TRAVIS	>	ELECTION	125.00
12/04/23	AP7005	117E70	715	99447	ROBERTS, CHRISTINA	>	ELECTION	125.00
12/04/23	AP7009	117E64	731	99463	TAYLOR, ROSE ELLEN	>	ELECTION	125.00
12/04/23	AP7010	117E47	722	99454	SHEFFIELD, LINDA	>	ELECTION	125.00
12/04/23	AP7079	117E11	708	99440	PRUITT, ROSEANNE	>	ELECTION	125.00
12/04/23	AP7081	117E17	630	99362	ADAMS, DARLA	>	ELECTION	125.00
12/04/23	AP7083	117E9	737	99469	WATKINS, VANESSA	>	ELECTION	125.00
12/04/23	AP7092	117E62	679	99411	HOLDER, AMELIA	>	ELECTION	125.00
12/04/23	AP7245	117E23	643	99375	CATES, CARLA L.	>	ELECTION	125.00
12/04/23	AP7246	117E22	644	99376	CATES, JAMES DAVID	>	ELECTION	145.00
12/04/23	AP7254	117E41	663	99395	FAIRLEY, TIM	>	ELECTION	145.00
12/04/23	AP7259	117E56	648	99380	CONWILL, EUGENE	>	ELECTION	125.00
12/04/23	AP7261	117E58	677	99409	HILL, PAM	>	ELECTION	125.00
12/04/23	AP7273	117E42	699	99431	MCCAIN, JAMES	>	ELECTION	125.00
12/04/23	AP7276	117E85	669	99401	GADDY, DIANNE	>	ELECTION	145.00
12/04/23	AP7323	117E31	631	99363	ADAMS, WANDA	>	ELECTION	125.00
12/04/23	AP7326	117E44	698	99430	MATTOX, JAMES	>	ELECTION	125.00
12/04/23	AP7392	117E4	742	99474	YOUNG, DANNA	>	ELECTION	125.00
12/04/23	AP7394	117E8	736	99468	WATKINS, NICHOLES	>	ELECTION	125.00
12/04/23	AP7398	117E57	667	99399	FREDERICK, REGINA	>	ELECTION	145.00
12/04/23	AP7399	117E50	660	99392	ENGL, ANGIE	>	ELECTION	125.00
12/04/23	AP7400	117E49	649	99381	CONWILL, JAMES L	>	ELECTION	125.00
12/04/23	AP7402	117E48	650	99382	CONWILL, SYLVIA	>	ELECTION	145.00
12/04/23	AP7407	117E60	713	99445	REICH, LYNDA	>	ELECTION	125.00
12/04/23	AP7410	117E45	741	99473	WILLIAMS, DARLA	>	ELECTION	145.00
12/04/23	AP7411	117E46	691	99423	KIRK, BUFORD	>	ELECTION	125.00
12/04/23	AP7416	117E71	729	99461	STEWART, LYNNE	>	ELECTION	145.00
12/04/23	AP7418	117E73	687	99419	JOHNSON, MELISSA	>	ELECTION	145.00
12/04/23	AP7420	117E75	671	99403	GARRISON, TOM	>	ELECTION	125.00
12/04/23	AP7421	117E24	721	99453	SHEFFIELD, BRENDA	>	ELECTION	125.00
12/04/23	AP7422	117E89	714	99446	RIDGE, WANDA	>	ELECTION	125.00
12/04/23	AP7424	117E81	712	99444	REESE, CAROLYN	>	ELECTION	125.00
12/04/23	AP7425	117E91	730	99462	TAYLOR, DIANA	>	ELECTION	145.00
12/04/23	AP7427	117E92	728	99460	STEPHENS, PAULA	>	ELECTION	125.00
12/04/23	AP7430	117E33	739	99471	WHITEHEAD, SAM	>	ELECTION	125.00
12/04/23	AP7432	117E40	711	99443	RAYBURN, TANYA	>	ELECTION	125.00
12/04/23	AP7451	117E28	740	99472	WHITMON, JANICE	>	ELECTION	48.00
12/04/23	AP7452	117E51	692	99424	LOAGUE, JANICE	>	ELECTION	145.00
01/02/24	AP3124	1123E0	1057	99754	INGLE, CAROL	>	CUST FOR ELEC	20.00
04/01/24	AP1095	E334	2119100738		FRANKS, JUDITH	>	ELECTION	250.00
04/01/24	AP1194	E363	2214100833		THOMPSON, CECIL	>	ELECTION	250.00
04/01/24	AP1313	E372	2213100832		THOMAS, DOROTHY	>	ELECTION	200.00

ITAWAMBA 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 08:39 AM

PAGE 0215

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP1754	E329	2127100746	GHOLSTON, RONNIE	> ELECTION		200.00
04/01/24	AP2059	E3149	2102100721	CRANE, LINDA	> ELECTION		200.00
04/01/24	AP2140	E392	2138100757	HENDRIX, DEBORAH	> ELECTION		200.00
04/01/24	AP2199	31224PD	1882100501	DINES, PAM	> ELECTION		200.00
04/01/24	AP2530	E342	2126100745	GHOLSTON, BARBARA	> ELECTION		200.00
04/01/24	AP2536	E3114	2165100784	LOVE, LISA	> ELECTION		200.00
04/01/24	AP2888	E3108	2164100783	LONG, NAN	> ELECTION		200.00
04/01/24	AP2895	E349	2081100700	BEYER, JEFF	> ELECTION		200.00
04/01/24	AP2899	E331	2129100748	GRAY, EMILY	> ELECTION		200.00
04/01/24	AP3048	E3129	2156100775	JOHNSON, REGGIE	> ELECTION		200.00
04/01/24	AP3857	E3142	2123100742	GADDY, PATRICIA DIANNE	> ELECTION		250.00
04/01/24	AP3990	E344	2159100778	JONES, STEVIE	> ELECTION		250.00
04/01/24	AP3992	E356	2106100725	DEWS, MARY ANN	> ELECTION		200.00
04/01/24	AP4010	E3138	2158100777	JONES, MAZIE	> ELECTION		200.00
04/01/24	AP4384	E370	2110100729	DULANEY, JANET	> ELECTION		250.00
04/01/24	AP4465	E357	2206100825	STANFORD, STEVE	> ELECTION		250.00
04/01/24	AP4637	E3141	2132100751	GREGORY, WILLIE	> ELECTION		200.00
04/01/24	AP4654	E394	2101100720	COX, SANDRA	> ELECTION		200.00
04/01/24	AP4958	E333	2204100823	SOUTH, AARIKA	> ELECTION		200.00
04/01/24	AP5122	E343	2086100705	BUSH, PHYLLIS	> ELECTION		200.00
04/01/24	AP5197	E3137	2175100794	NAIL, DORIS	> ELECTION		250.00
04/01/24	AP5295	31224SL	1913100532	LODEN, STEPHANIE	> ELECTION		200.00
04/01/24	AP5316	E337	2179100798	OAKS, M. LORI	> ELECTION		200.00
04/01/24	AP5325	E365	2183100802	POLLOCK, KENNETH	> ELECTION		250.00
04/01/24	AP5362	31224HM	1921100540	MILLER, HATTIE	> ELECTION		200.00
04/01/24	AP5438	E355	2205100824	STANFORD, ANITA	> ELECTION		250.00
04/01/24	AP5542	E327	2141100760	HILL, GWEN	> ELECTION		250.00
04/01/24	AP5558	31224JF	1889100508	FLURRY, JANE	> ELECTION		200.00
04/01/24	AP5870	E339	2154100773	JOHNSON, LINDA	> ELECTION		250.00
04/01/24	AP5871	E340	2153100772	JOHNSON, DOYLE	> ELECTION		200.00
04/01/24	AP5882	E3125	2144100763	HOLSONBACK, TIM	> ELECTION		250.00
04/01/24	AP5899	E3120	2124100743	GARRISON, BETH	> ELECTION		200.00
04/01/24	AP5907	E3112	2197100816	RUTLEDGE, PATRICIA	> ELECTION		250.00
04/01/24	AP5917	E378	2218100837	WALTON, DAN	> ELECTION		200.00
04/01/24	AP5996	E375	2148100767	JARRELL, BOBBY	> ELECTION		250.00
04/01/24	AP6242	E341	2157100776	JONES, BRENDA	> ELECTION		250.00
04/01/24	AP6250	E353	2137100756	HARBIN, BRENDA	> ELECTION		200.00
04/01/24	AP6265	E3127	2194100813	ROESKE, LEO W	> ELECTION		250.00
04/01/24	AP6266	E3130	2195100814	ROESKE, MELBA	> ELECTION		250.00
04/01/24	AP6409	E3140	2093100712	CHRISTIAN, MARTY	> ELECTION		250.00
04/01/24	AP6412	E3135	2182100801	PLUNKETT, CAIRON	> ELECTION		250.00
04/01/24	AP6486	E345	2103100722	CROMEANS, SANDRA	> ELECTION		200.00
04/01/24	AP6585	E376	2134100753	GUIN, SANDRA J.	> ELECTION		200.00
04/01/24	AP6747	31224ML	1912100531	LODEN, MADISON	> ELECTION		200.00
04/01/24	AP6762	E336	2108100727	DILL, TAMMIE	> ELECTION		250.00
04/01/24	AP6763	E3144	2128100747	GRAHAM, CONNIE	> ELECTION		250.00
04/01/24	AP6776	E383	2150100769	JENKINS, PATSY	> ELECTION		250.00
04/01/24	AP6786	E3115	2104100723	DAVIS, MARGARET (MAGGIE)	> ELECTION		250.00
04/01/24	AP6893	E3139	2193100812	ROBERTSON, ROSE DIANE	> ELECTION		200.00
04/01/24	AP6895	E362	2149100768	JENKINS, HENRY	> ELECTION		250.00
04/01/24	AP6896	E364	2215100834	THOMPSON, JEWELL	> ELECTION		200.00

ITAWAMBA 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 08:39 AM

PAGE 0216

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP6903	E388	2203100822	SHUMPERT, TWILA	> ELECTION		250.00
04/01/24	AP6911	E3128	2171100790	MCCRIMON, ELLENE	> ELECTION		200.00
04/01/24	AP6913	E3117	2170100789	MCCAIN, NANCY S.	> ELECTION		200.00
04/01/24	AP6914	E3113	2196100815	RUTLEDGE, JOE A.	> ELECTION		250.00
04/01/24	AP6919	E3147	2207100826	STANPHILL, VIKKI	> ELECTION		250.00
04/01/24	AP6921	E3136	2078100697	BENNETT, HILDA	> ELECTION		200.00
04/01/24	AP6953	E126	2095100714	CODY, JIMMY	> ELECTION		200.00
04/01/24	AP7000	E373	2111100730	DULANEY, TRAVIS	> ELECTION		250.00
04/01/24	AP7003	E399	2077100696	BENNETT, HERSHELL	> ELECTION		200.00
04/01/24	AP7005	E3121	2191100810	ROBERTS, CHRISTINA	> ELECTION		200.00
04/01/24	AP7009	E3107	2212100831	TAYLOR, ROSE ELLEN	> ELECTION		250.00
04/01/24	AP7010	E3110	2201100820	SHEFFIELD, LINDA	> ELECTION		250.00
04/01/24	AP7079	E330	2184100803	PRUITT, ROSEANNE	> ELECTION		200.00
04/01/24	AP7081	E338	2072100691	ADAMS, DARLA	> ELECTION		200.00
04/01/24	AP7083	E324	2220100839	WATKINS, VANESSA	> ELECTION		250.00
04/01/24	AP7084	E3103	2118100737	FIKES, SARAH	> ELECTION		250.00
04/01/24	AP7090	E325	2210100829	SUMMERFORD, WANDA	> ELECTION		200.00
04/01/24	AP7092	E131	2143100762	HOLDER, AMELIA	> ELECTION		200.00
04/01/24	AP7245	E348	2089100708	CATES, CARLA L.	> ELECTION		250.00
04/01/24	AP7246	E346	2091100710	CATES, JAMES DAVID	> ELECTION		250.00
04/01/24	AP7247	E3150	2178100797	O'BRIAN, KELLA	> ELECTION		200.00
04/01/24	AP7248	E3793	2163100782	LONG, CYNTHIA	> ELECTION		250.00
04/01/24	AP7259	E397	2097100716	CONWILL, EUGENE	> ELECTION		250.00
04/01/24	AP7261	E3101	2142100761	HILL, PAM	> ELECTION		200.00
04/01/24	AP7267	E3122	2152100771	JOACHIN, DIANNE	> ELECTION		250.00
04/01/24	AP7273	E351	2169100788	MCCAIN, JAMES	> ELECTION		200.00
04/01/24	AP7275	E3146	2109100728	DULANEY, CARRIE	> ELECTION		200.00
04/01/24	AP7278	E132	2136100755	HANDLEY, HASTON	> ELECTION		250.00
04/01/24	AP7279	E3133	2135100754	HANDLEY, CHLOE	> ELECTION		200.00
04/01/24	AP7322	E358	2151100770	JENKINS, RENEE	> ELECTION		200.00
04/01/24	AP7323	E360	2073100692	ADAMS, WANDA	> ELECTION		200.00
04/01/24	AP7326	E350	2166100785	MATTOX, JAMES	> ELECTION		200.00
04/01/24	AP7327	E332	2192100811	ROBERTS, MIRANDA	> ELECTION		250.00
04/01/24	AP7328	E390	2202100821	SHUMPERT, TAJAUNA	> ELECTION		200.00
04/01/24	AP7392	31224DY	1968100587	YOUNG, DANNA	> ELECTION		200.00
04/01/24	AP7394	E322	2219100838	WATKINS, NICHOLE	> ELECTION		250.00
04/01/24	AP7396	E328	2140100759	HILL, CHARLES	> ELECTION		250.00
04/01/24	AP7398	E398	2121100740	FREDERICK, REGINA	> ELECTION		250.00
04/01/24	AP7399	E386	2112100731	ENGLE, ANGIE	> ELECTION		200.00
04/01/24	AP7400	E384	2098100717	CONWILL, JAMES L	> ELECTION		200.00
04/01/24	AP7401	E3102	2115100734	FARRIS, JERRY	> ELECTION		200.00
04/01/24	AP7402	E387	2100100719	CONWILL, SYLVIA	> ELECTION		200.00
04/01/24	AP7404	E395	2099100718	CONWILL, RAY	> ELECTION		200.00
04/01/24	AP7405	E381	2167100786	MAYHALL, DORRIS	> ELECTION		200.00
04/01/24	AP7407	E3105	2188100807	REICH, LYNDA	> ELECTION		250.00
04/01/24	AP7408	E3100	2120100739	FREDERICK, MIKE	> ELECTION		250.00
04/01/24	AP7409	E3106	2133100752	GRIMES, WANDA	> ELECTION		200.00
04/01/24	AP7410	E380	2224100843	WILLIAMS, DARLA	> ELECTION		250.00
04/01/24	AP7411	E382	2161100780	KIRK, BUFORD	> ELECTION		250.00
04/01/24	AP7412	E352	2180100799	PEUGH, BETTY	> ELECTION		250.00
04/01/24	AP7414	E391	2216100835	TRIPLETT, CAROLYN	> ELECTION		200.00

ITAWAMBA 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 08:39 AM

PAGE 0217

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP7415	E3116	2105100724	DAVIS, RICHARD	> ELECTION		200.00
04/01/24	AP7416	E3119	2209100828	STEWART, LYNNE	> ELECTION		200.00
04/01/24	AP7418	E3123	2155100774	JOHNSON, MELISSA	> ELECTION		250.00
04/01/24	AP7420	E3124	2125100744	GARRISON, TOM	> ELECTION		200.00
04/01/24	AP7421	E3111	2200100819	SHEFFIELD, BRENDA	> ELECTION		200.00
04/01/24	AP7422	E3148	2189100808	RIDGE, WANDA	> ELECTION		200.00
04/01/24	AP7424	E3145	2187100806	REESE, CAROLYN	> ELECTION		200.00
04/01/24	AP7425	E3151	2211100830	TAYLOR, DIANA	> ELECTION		250.00
04/01/24	AP7427	E3153	2208100827	STEPHENS, PAULA	> ELECTION		250.00
04/01/24	AP7430	E368	2222100841	WHITEHEAD, SAM	> ELECTION		250.00
04/01/24	AP7431	E366	2117100736	FERGUSON, JUDY	> ELECTION		200.00
04/01/24	AP7432	E377	2186100805	RAYBURN, TANYA	> ELECTION		200.00
04/01/24	AP7452	E389	2162100781	LOAGUE, JANICE	> ELECTION		250.00
04/01/24	AP7486	E323	2172100791	MILAM, CINDY	> ELECTION		200.00
04/01/24	AP7487	E326	2173100792	MOORE, LAWANDA	> ELECTION		200.00
04/01/24	AP7488	E335	2083100702	BROWN, BRENDA	> ELECTION		200.00
04/01/24	AP7489	E347	2090100709	GATES, DONNY	> ELECTION		200.00
04/01/24	AP7490	E354	2160100779	KILGO, NINA	> ELECTION		250.00
04/01/24	AP7491	E359	2139100758	HICKMAN, DOROTHY	> ELECTION		200.00
04/01/24	AP7492	E361	2084100703	BROWN, ROSE MARIE	> ELECTION		200.00
04/01/24	AP7493	E367	2168100787	MCALLISTER, SHARON	> ELECTION		200.00
04/01/24	AP7494	E369	2190100809	ROBBINS, PATRICIA	> ELECTION		200.00
04/01/24	AP7495	E371	2076100695	BARNES, MARY L	> ELECTION		200.00
04/01/24	AP7496	E374	2174100793	NABERS, VICKI	> ELECTION		200.00
04/01/24	AP7497	E385	2113100732	ENGLER, RUSSELL	> ELECTION		200.00
04/01/24	AP7499	E393	2221100840	WHITE, TIFFANY	> ELECTION		250.00
04/01/24	AP7500	E396	2094100713	CLAYTON, DAVID	> ELECTION		200.00
04/01/24	AP7501	E3104	2131100750	GREGORY, JENNIFER	> ELECTION		200.00
04/01/24	AP7502	E3109	2096100715	COKER, DENISE	> ELECTION		200.00
04/01/24	AP7503	E3118	2079100698	BENNETT, MIKE	> ELECTION		250.00
04/01/24	AP7505	E3134	2085100704	BURLESON, ANITA	> ELECTION		200.00
04/01/24	AP7506	E3134	2223100842	WILEMON, JEANNIE	> ELECTION		200.00
04/01/24	AP7508	E3152	2107100726	DICKINSON, SANDRA	> ELECTION		200.00
06/03/24	AP0961	T11224	2628101194	CLAYTON, DONNA	> ELECTION		48.00
06/03/24	AP2899	T15224	2634101200	GRAY, EMILY	> ELECTION		48.00
06/03/24	AP4654	T19224	2630101196	COX, SANDRA	> ELECTION		48.00
06/03/24	AP4958	T13224	2645101211	SOUTH, AARIKA	> ELECTION		48.00
06/03/24	AP5438	T22224	2646101212	STANFORD, ANITA	> ELECTION		48.00
06/03/24	AP5882	T16224	2637101203	HOLSONBACK, TIM	> ELECTION		48.00
06/03/24	AP6250	T24224	2635101201	HARBIN, BRENDA	> ELECTION		48.00
06/03/24	AP6827	T17224	2648101214	WHITE, WALTER	> ELECTION		48.00
06/03/24	AP6895	T3224	2638101204	JENKINS, HENRY	> ELECTION		48.00
06/03/24	AP7084	T27224	2632101198	FIKES, SARAH	> ELECTION		48.00
06/03/24	AP7328	T25224	2644101210	SHUMPERT, TAJAUNA	> ELECTION		48.00
06/03/24	AP7430	T1224	2649101215	WHITEHEAD, SAM	> ELECTION		48.00
06/03/24	AP7486	T8224	2641101207	MILAM, CINDY	> ELECTION		48.00
06/03/24	AP7488	T9224	2625101191	BROWN, BRENDA	> ELECTION		48.00
06/03/24	AP7490	T23224	2639101205	KILGO, NINA	> ELECTION		48.00
06/03/24	AP7491	T21224	2636101202	HICKMAN, DOROTHY	> ELECTION		48.00
06/03/24	AP7492	T26224	2626101192	BROWN, ROSE MARIE	> ELECTION		48.00
06/03/24	AP7493	T14224	2640101206	MCALLISTER, SHARON	> ELECTION		48.00

ITAWAMBA 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 08:39 AM

PAGE 0218

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP7494	T2224	2643101209	ROBBINS, PATRICIA > ELECTION		48.00		
06/03/24	AP7495	T5224	2623101189	BARNES, MARY L > ELECTION		48.00		
06/03/24	AP7496	T4224	2642101208	NABERS, VICKI > ELECTION		48.00		
06/03/24	AP7499	T18224	2647101213	WHITE, TIFFANY > ELECTION		48.00		
06/03/24	AP7500	T10224	2627101193	CLAYTON, DAVID > ELECTION		48.00		
06/03/24	AP7502	T12224	2629101195	COKER, DENISE > ELECTION		48.00		
06/03/24	AP7503	T20224	2624101190	BENNETT, MIKE > ELECTION		48.00		
06/03/24	AP7508	T7224	2631101197	DICKINSON, SANDRA > ELECTION		48.00		
06/03/24	AP7530	T6224	2633101199	GATES, DIANNE > ELECTION		48.00		
09/27/24	AP7410	E380 V	2224100843	WILLIAMS, DARLA > VOID CLAIM NO 002224 CHECK NO 100843			250.00	
BALANCE >>>					43,627.00	43,877.00	250.00	

001	180	603	OFFICE SUPPLIES AND MATERIALS		BALANCE >>>	0.00	0.00	0.00

001	180	610	PROFESSIONAL SUPPLIES					
10/02/23	AP5477	124097	112 98889	STAPLES ADVANTAGE > SUPPLIES		277.65		
10/02/23	AP5477	124097	112 98889	STAPLES ADVANTAGE > SUPPLIES			5.09	
11/06/23	AP5288	4236618	350 99093	A.RIFKIN CO > SEALS		892.94		
11/06/23	AP5740	197269	351 99094	ABSOLUTE PRINT SOLUTIONS > BALLOTS		3,438.33		
12/04/23	AP3352	151577	848 99571	SPRINT PRINT > 151371 ELEC PACKETS & STAMPES		534.00		
12/04/23	AP5477	78520	849 99572	STAPLES ADVANTAGE > INV# 3551078520		30.57		
12/04/23	AP5711	589	798 99521	GOLDEN NEEDLE > SHIRTS - SALES TAX EXEMPT		351.00		
12/04/23	AP7453	33	759 99482	ACE PRINTING, LLC > I VOTED LABEL		450.00		
01/02/24	AP7201	4019921	1081 99778	MNJ TECHNOLOGIES DIRECT, INC > SHORT SALES TAX, EXEMPT		557.42		
03/04/24	AP3352	152408	1673100316	SPRINT PRINT > VOTER CARDS & ENVELOPES		742.00		
03/04/24	AP5740	98016	1568100211	ABSOLUTE PRINT SOLUTIONS > ELECTION STICKERS		162.70		
04/01/24	AP5477	137367	1951100570	STAPLES ADVANTAGE > INV# 3561137367		132.43		
05/06/24	AP3352	152950	2413101003	SPRINT PRINT > ENVELOPES, NAME PLATE		1,373.09		
07/01/24	AP5740	198238	2953101495	ABSOLUTE PRINT SOLUTIONS > BALLOTS		3,301.59		
BALANCE >>>					12,238.63	12,243.72	5.09	

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

001	180	920	OFFICE EQUIPMENT MORE \$5000		BALANCE >>>	0.00	0.00	0.00

ELECTION COMM					BALANCE >>>	115,479.70	115,934.79	455.09

ITAWAMBA 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 08:39 AM

PAGE 0219

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF								
001	200	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,970.71	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,270.00	
					BALANCE >>>	85,720.71	85,720.71	0.00

001	200	402			DEPUTIES			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,982.56	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,741.60	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,134.84	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,827.45	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,277.44	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,771.92	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,370.62	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,755.86	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,500.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,975.00	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,235.00	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,049.00	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,821.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,729.00	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,713.00	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,397.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,810.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,253.00	

ITAWAMBA 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 08:39 AM

PAGE 0220

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,972.62		
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,854.40		
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,511.04		
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,316.54		
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,590.92		
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,509.08		
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,961.08		
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,535.08		
					BALANCE >>>	726,595.05	726,595.05	0.00

001 200 404				OFFICE/CLERICAL				
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
10/20/23	PY0436	3A12003	312 99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
12/29/23	PY0436	3CR4003	999 99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46.15		
01/12/24	PY0436	41A0503	1240 99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,636.25		
01/26/24	PY0436	41P7003	1259 99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,687.92		
02/09/24	PY0436	4272003	1497100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,514.50		
02/23/24	PY0436	42L1003	1545100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,033.00		
03/08/24	PY0436	4362003	1793100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,153.25		
03/22/24	PY0436	43K2003	1831100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,996.00		
04/04/24	PY0436	4431003	2225100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,101.00		
04/17/24	PY0436	44H3003	2279100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,115.00		
05/01/24	PY0436	4516003	2297100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,605.00		
05/15/24	PY0436	45F3003	2585101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,285.00		
05/29/24	PY0436	45T2003	2602101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,081.00		
06/12/24	PY0436	46C3003	2898101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,687.00		
06/26/24	PY0436	46Q3003	2916101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,193.00		
07/10/24	PY0436	47A5003	3218101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,039.00		
07/23/24	PY0436	47N4003	3240101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,708.00		
08/07/24	PY0436	4872003	3485102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,901.00		
08/21/24	PY0436	48L3003	3528102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,973.00		
09/04/24	PY0436	4941003	3779102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.00		
09/18/24	PY0436	4912003	3830102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,633.00		
					BALANCE >>>	62,777.97	62,777.97	0.00

001 200 435				FIREMEN				
					BALANCE >>>	0.00	0.00	0.00

001 200 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	568.98	
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,321.91	
10/06/23	PY0436	3A42005	244 99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	568.98	
10/20/23	PY0436	3A12005	312 99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,191.58	

ITAWAMBA 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 08:39 AM

PAGE 0221

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,211.29	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,159.20	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,167.90	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,768.13	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.90	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,679.82	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,006.73	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.71	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,286.67	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.70	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,157.73	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		611.53	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,124.66	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.08	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,194.27	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.67	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,403.77	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,362.69	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.59	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,521.39	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.94	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,466.41	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,394.19	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.94	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,558.97	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.77	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,618.06	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.19	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.98	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,061.58	

ITAWAMBA 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 08:39 AM

PAGE 0222

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.77	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.33	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,114.03	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.70	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.33	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,224.06	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.26	
07/23/24	AP0436	RET724	3240	101772	PAYROLL CLEARING > WRONG AMOUNT ON 7/12/2024 PAYROLL		4.50	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.33	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,224.46	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		466.30	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.33	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,431.17	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.61	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.33	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,937.75	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		454.13	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.33	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,427.96	
09/18/24	PY0436	4912005	3830	102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.75	
					BALANCE >>>	139,778.32	139,778.32	0.00

001 200 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,113.95	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,019.02	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,202.11	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,102.10	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,060.02	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,944.85	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.96	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,832.13	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.53	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	

ITAWAMBA 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 08:39 AM

PAGE 0223

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,947.52	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.18	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,927.95	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.13	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,860.57	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.83	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,880.46	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.51	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,928.53	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.47	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,987.60	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.44	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,962.13	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		296.97	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,037.40	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.54	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,013.24	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.53	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,044.04	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.55	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,077.93	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.94	
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,979.96	
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.80	
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,817.93	
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.00	
07/10/24	PY0436	47A5004	3218	101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
07/10/24	PY0436	47A5004	3218	101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,344.39	
07/10/24	PY0436	47A5004	3218	101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.23	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,406.02	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.91	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,274.00	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.67	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,038.25	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.68	
09/04/24	PY0436	4941004	3779	102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	

ITAWAMBA 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 08:39 AM

PAGE 0224

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,225.83	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.39	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.01	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,116.76	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.67	
				BALANCE >>>	64,889.80	64,889.80	0.00

001 200 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,728.15	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,483.24	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,483.24	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,015.55	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,281.01	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,728.12	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,396.50	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,396.50	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,396.50	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,059.74	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,396.50	
09/18/24	PY0436	4912024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,728.12	
				BALANCE >>>	97,093.17	97,093.17	0.00

001 200 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		2,637.96	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,094.57	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		2,570.35	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,259.89	
				BALANCE >>>	11,562.77	11,562.77	0.00

001 200 476				MEALS AND LODGING			
10/02/23	AP7309	91823MW	129 98906	WIGINTON, MATTHEW > TRAVEL REIM		499.55	
06/03/24	AP7174	52924SG	2687101253	GLISSEN, SHAWN > TRAVEL REIM		46.62	
06/03/24	AP7177	52224EG	2689101255	GRISSOM, ERIC > TRAVEL REIM		113.44	
07/01/24	AP7546	61924MN	3028101570	NABORS, MITCH > TRAVEL REIM		960.07	
				BALANCE >>>	1,619.68	1,619.68	0.00

001 200 501				POSTAGE AND BOX RENT			
10/02/23	AP5817	92523QF	97 98874	QUADIENT FINANCE USA, INC > POSTAGE		50.00	
02/12/24	AP6991	1189228	1540100198	QUADIENT LEASING USA, INC > POSTAGE METER		314.91	
03/04/24	AP5817	22324Q	1661100304	QUADIENT FINANCE USA, INC > POSTAGE		500.00	
05/06/24	AP3775	17657	2351100941	FEDEX > POSTAGE		15.70	
05/06/24	AP3775	824679	2351100941	FEDEX > POSTAGE		19.23	
06/03/24	AP3775	42708	2683101249	FEDEX > SHIPPING		10.70	
06/03/24	AP3775	8650535	2683101249	FEDEX > INV# 8-886-50535		5.47	
06/03/24	AP6991	Q132840	2731101297	QUADIENT LEASING USA, INC > POSTAGE METER		314.91	
07/01/24	AP3775	5213753	2990101532	FEDEX > POSTAGE		10.36	
08/05/24	AP3775	06905	3298101814	FEDEX > INV#8-569-06905		19.02	

ITAWAMBA 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 08:39 AM

PAGE 0225

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6991	1456024	3625102117		QUADIEN T LEASING USA, INC > POSTAGE METER		314.91	
					BALANCE >>>	1,575.21	1,575.21	0.00

001 200 502					TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44	98821	FULTON TELEPHONE CO > PHONE		804.93	
10/09/23	AP4144	1100529	290	99057	TEC > PHONE		280.17	
10/09/23	AP4144	1100529	290	99057	TEC > PHONE		18.99	
10/09/23	AP4183	10823C2	280	99047	C SPIRE WIRELESS > PHONE		258.14	
11/06/23	AP1546	1029237	385	99128	FULTON TELEPHONE CO > PHONE		767.68	
11/09/23	AP4144	1105398	597	99340	TEC > PHONE		297.20	
11/09/23	AP4144	1105398	597	99340	TEC > PHONE		13.86	
11/09/23	AP4183	11923C3	590	99333	C SPIRE WIRELESS > PHONE		257.09	
12/08/23	AP1546	12223F1	962	99685	FULTON TELEPHONE CO > PHONE		765.07	
12/08/23	AP4144	1110498	966	99689	TEC > PHONE		426.47	
12/08/23	AP4144	1110498	966	99689	TEC > PHONE		13.18	
01/02/24	AP4183	1223CS3	1026	99723	C SPIRE WIRELESS > PHONE		257.09	
01/10/24	AP1546	1824FTC	1211	99908	FULTON TELEPHONE CO > PHONE - SHERIFF		735.30	
01/10/24	AP4144	115720	1217	99914	TEC > PHONE		158.86	
01/10/24	AP4144	115720	1217	99914	TEC > PHONE		9.49	
02/05/24	AP1546	13124F1	1335	100004	FULTON TELEPHONE CO > PHONE		818.88	
02/05/24	AP4183	11724C3	1309	99978	C SPIRE WIRELESS > PHONE		257.06	
02/05/24	AP7208	12624CS	1308	99977	C SPIRE > SERV		370.00	
02/09/24	AP4144	1121095	1524	100182	TEC > PHONE		134.02	
02/09/24	AP4144	1121095	1524	100182	TEC > PHONE		31.03	
03/04/24	AP1546	22624F5	1611	100254	FULTON TELEPHONE CO > PHONE		925.02	
03/04/24	AP4183	224CS3	1580	100223	C SPIRE WIRELESS > PHONE		132.17	
03/11/24	AP4144	1126633	1817	100450	TEC > PHONE		265.10	
03/11/24	AP4144	1126633	1817	100450	TEC > PHONE		13.59	
04/01/24	AP4183	324CS3	1863	100482	C SPIRE WIRELESS > PHONE		106.16	
04/09/24	AP1546	4424A1	2242	100851	ARRIVA CONNECT FULTON > PHONE		914.38	
05/06/24	AP1546	43024F2	2318	100908	ARRIVA CONNECT FULTON > PHONE		921.82	
05/06/24	AP4144	1132272	242	1101011	TEC > PHONE		154.88	
05/06/24	AP4183	41124C3	2326	100916	C SPIRE WIRELESS > PHONE		82.94	
05/10/24	AP4144	1138006	2568	101158	TEC > PHONE		140.61	
05/10/24	AP4144	1138006	2568	101158	TEC > PHONE		20.83	
05/10/24	AP4183	5CS1024	2559	101149	C SPIRE WIRELESS > PHONE		106.06	
06/03/24	AP1546	52724T1	2654	101220	ARRIVA CONNECT FULTON > PHONE		882.01	
06/07/24	AP4144	1143858	2883	101449	TEC > PHONE		198.12	
06/07/24	AP4144	1143858	2883	101449	TEC > PHONE		15.55	
07/01/24	AP4183	6CS1924	2964	101506	C SPIRE WIRELESS > PHONE		106.06	
07/10/24	AP1546	7724P1	3181	101723	ARRIVA CONNECT FULTON > PHONE		892.18	
07/10/24	AP4144	1149725	3191	101733	TEC > PHONE		176.68	
07/10/24	AP4144	1149725	3191	101733	TEC > PHONE		18.22	
08/05/24	AP1546	72924A5	3266	101782	ARRIVA CONNECT FULTON > PHONE		896.36	
08/05/24	AP4183	7CS1624	3279	101795	C SPIRE WIRELESS > PHONE		106.06	
09/03/24	AP1546	82824A4	3552	102044	ARRIVA CONNECT FULTON > PHONE		1,017.15	
					BALANCE >>>	14,766.46	14,766.46	0.00

001 200 510					UTILITIES			
04/09/24	AP7164	4424TF	2261	100870	TOMBIGBEE FIBER LLC > SERVICE		314.90	

ITAWAMBA 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 08:39 AM

PAGE 0226

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0259	606961	2357100947	GALL'S INC.	> INV# 027606961		55.95	
					BALANCE >>>	370.85	370.85	0.00

001	200	542			VEHICLES R&M BY OUTSIDE			
10/02/23	AP0120	208537	87	98864	NICHOLS TIRE LLC > FLAT		17.00	
10/02/23	AP3362	22317	18	98795	CHAMPION EXPRESS LUBE > SERVICE		47.70	
10/02/23	AP3362	22587	18	98795	CHAMPION EXPRESS LUBE > SERVICE		73.92	
10/02/23	AP3362	22681	18	98795	CHAMPION EXPRESS LUBE > SERVICE		57.45	
10/02/23	AP3362	22690	18	98795	CHAMPION EXPRESS LUBE > SERVICE		52.20	
10/02/23	AP3362	22752	18	98795	CHAMPION EXPRESS LUBE > SERVICE		85.09	
10/02/23	AP3396	1288	61	98838	122 AUTOMOTIVE & TOWING > OIL CHANGE		71.99	
10/02/23	AP3396	1290	61	98838	122 AUTOMOTIVE & TOWING > REPIARS ITA2		3,342.54	
10/02/23	AP4937	28378	103	98880	RILEY AUTO & TIRE SERVICE INC > SERVICE		106.55	
10/02/23	AP6038	30810	12	98789	BROWN'S AUTOMOTIVE SOLUTIONS > SERVICE		86.43	
10/02/23	AP6038	30831	12	98789	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS		170.05	
10/02/23	AP6038	30919	12	98789	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS		195.11	
11/06/23	AP0036	444333	359	99102	C & P AUTO PARTS > WINDSHIELD REPAIR		35.00	
11/06/23	AP0120	251	423	99166	NICHOLS TIRE LLC > FLAT & ROTATION		32.00	
11/06/23	AP3362	22969	362	99105	CHAMPION EXPRESS LUBE > SERVICE		79.41	
11/06/23	AP3362	22976	362	99105	CHAMPION EXPRESS LUBE > SERVICE		58.93	
11/06/23	AP3362	23226	362	99105	CHAMPION EXPRESS LUBE > SERVICE		58.44	
11/06/23	AP3362	23259	362	99105	CHAMPION EXPRESS LUBE > SERVICE		57.20	
11/06/23	AP3362	23300	362	99105	CHAMPION EXPRESS LUBE > SERVICE		86.50	
11/06/23	AP3396	1295	397	99140	122 AUTOMOTIVE & TOWING > REPAIRS		483.20	
11/06/23	AP4611	19038	442	99185	ROADRUNNER TRUCK AND TIRE SERV> REPAIRS		191.52	
11/06/23	AP4937	28269	440	99183	RILEY AUTO & TIRE SERVICE INC > SERVICE		98.88	
11/06/23	AP4937	28463	440	99183	RILEY AUTO & TIRE SERVICE INC > REPAIR		197.85	
11/06/23	AP4937	28511	440	99183	RILEY AUTO & TIRE SERVICE INC > SERVICE		81.57	
11/06/23	AP4937	28529	440	99183	RILEY AUTO & TIRE SERVICE INC > SERVICE		80.86	
11/06/23	AP4948	625855	372	99115	DAVIS FORD SALES INC > REPAIRS		54.95	
11/06/23	AP6512	793268	378	99121	DORSEY GARAGE & WRECKER SERVIC> REPAIRS		223.13	
12/04/23	AP3362	23282	771	99494	CHAMPION EXPRESS LUBE > SERVICE		72.90	
12/04/23	AP3362	23287	771	99494	CHAMPION EXPRESS LUBE > SERVICE		57.20	
12/04/23	AP3362	23288	771	99494	CHAMPION EXPRESS LUBE > SERVICE		58.93	
12/04/23	AP3362	23311	771	99494	CHAMPION EXPRESS LUBE > SERVICE		67.41	
12/04/23	AP3362	23433	771	99494	CHAMPION EXPRESS LUBE > SERVICE		58.44	
12/04/23	AP3362	23543	771	99494	CHAMPION EXPRESS LUBE > SERVICE		74.91	
12/04/23	AP3362	23710	771	99494	CHAMPION EXPRESS LUBE > SERVICE		87.70	
12/04/23	AP3396	1298	809	99532	122 AUTOMOTIVE & TOWING > 1299		1,315.49	
12/04/23	AP3396	1300	809	99532	122 AUTOMOTIVE & TOWING > HEATER HOSE REPAIRS		217.04	
12/04/23	AP3396	1301	809	99532	122 AUTOMOTIVE & TOWING > INNER TIE ROD REPAIR		174.38	
12/04/23	AP7163	12114	812	99535	KNIGHT'S AUTO GLASS > WINDSHEILD		240.00	
01/02/24	AP3362	23817	1029	99726	CHAMPION EXPRESS LUBE > SERVICE		58.44	
01/02/24	AP3362	23828	1029	99726	CHAMPION EXPRESS LUBE > SERVICE AND BLADES		91.18	
01/02/24	AP3362	23936	1029	99726	CHAMPION EXPRESS LUBE > SERVICE		58.93	
01/02/24	AP3362	24004	1029	99726	CHAMPION EXPRESS LUBE > SERVICE		57.20	
01/02/24	AP3396	1302	1065	99762	122 AUTOMOTIVE & TOWING > REPAIRS		374.31	
01/02/24	AP3396	1303	1065	99762	122 AUTOMOTIVE & TOWING > OIL PRSSURE SENSOR		312.29	
01/02/24	AP3894	103123F	1082	99779	MR C'S CUSTOM TRUCK & AUTO > FENDER REPLACED		287.57	
02/05/24	AP3362	24415	1311	99980	CHAMPION EXPRESS LUBE > SERVICE		77.41	

ITAWAMBA 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 08:39 AM

PAGE 0227

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP3362	24493	1311 99980	CHAMPION EXPRESS LUBE > SERV		58.44	
02/05/24	AP3362	24670	1311 99980	CHAMPION EXPRESS LUBE > SERVICE		68.93	
02/05/24	AP3396	1425	1348100017	122 AUTOMOTIVE & TOWING > 1426 1427 1428 1429 1430		4,720.45	
02/05/24	AP4948	627176	1320 99989	DAVIS FORD SALES INC > SERVICE		56.52	
03/04/24	AP3362	24054	1583100226	CHAMPION EXPRESS LUBE > SERVICE		72.90	
03/04/24	AP3362	24191	1583100226	CHAMPION EXPRESS LUBE > SERVICE		80.40	
03/04/24	AP3362	24600	1583100226	CHAMPION EXPRESS LUBE > SERVICE		58.94	
03/04/24	AP3362	24601	1583100226	CHAMPION EXPRESS LUBE > SERVICE		92.70	
03/04/24	AP3362	24819	1583100226	CHAMPION EXPRESS LUBE > SEVICE		58.44	
03/04/24	AP3362	24991	1583100226	CHAMPION EXPRESS LUBE > SERVICE		60.93	
03/04/24	AP3362	25042	1583100226	CHAMPION EXPRESS LUBE > SERVICE		59.18	
03/04/24	AP3362	25067	1583100226	CHAMPION EXPRESS LUBE > SERVICE		59.18	
03/04/24	AP3396	1435	1623100266	122 AUTOMOTIVE & TOWING > REPAIRS		654.93	
03/04/24	AP4948	627153	1595100238	DAVIS FORD SALES INC > REPAIRS		744.19	
03/11/24	AP3362	22928	1811100444	CHAMPION EXPRESS LUBE > SERVICE		57.94	
04/01/24	AP3362	24958	1865100484	CHAMPION EXPRESS LUBE > SERVICE		60.93	
04/01/24	AP3396	1436	1905100524	122 AUTOMOTIVE & TOWING > 1439 1438 REPAIRS		1,656.48	
04/01/24	AP3396	1437	1905100524	122 AUTOMOTIVE & TOWING > REPAIRS		74.00	
04/01/24	AP4611	20540	1945100564	ROADRUNNER TRUCK AND TIRE SERV> REPAIRS		620.90	
04/01/24	AP4611	20693	1945100564	ROADRUNNER TRUCK AND TIRE SERV> TIRES		1,000.00	
04/01/24	AP4611	20698	1945100564	ROADRUNNER TRUCK AND TIRE SERV> REPAIRS		200.53	
04/01/24	AP4948	627745	1875100494	DAVIS FORD SALES INC > SERVICE		56.52	
04/01/24	AP6038	32181	1860100479	BROWN'S AUTOMOTIVE SOLUTIONS > SERVICE AND REPSIR		374.77	
04/01/24	AP6038	32400	1860100479	BROWN'S AUTOMOTIVE SOLUTIONS > ALGIN		69.95	
05/06/24	AP0036	455558	2324100914	C & P AUTO PARTS > BAT		183.71	
05/06/24	AP0036	455559	2324100914	C & P AUTO PARTS > CORE DEP			18.00
05/06/24	AP3362	25649	2328100918	CHAMPION EXPRESS LUBE > OIL CHANGE		62.18	
05/06/24	AP3362	25716	2328100918	CHAMPION EXPRESS LUBE > SERVICE		59.18	
05/06/24	AP3362	25792	2328100918	CHAMPION EXPRESS LUBE > SERVICE		60.93	
05/06/24	AP3362	25846	2328100918	CHAMPION EXPRESS LUBE > SERVICE		77.70	
05/06/24	AP3396	1441	2369100959	122 AUTOMOTIVE & TOWING > REPAIRS		2,530.00	
05/06/24	AP3396	1442	2369100959	122 AUTOMOTIVE & TOWING > 1443		1,358.82	
05/06/24	AP3396	1448	2369100959	122 AUTOMOTIVE & TOWING > 1449		1,936.81	
05/06/24	AP3396	1448	2369100959	122 AUTOMOTIVE & TOWING > 1449		753.20	
05/06/24	AP4611	21123	2410101000	ROADRUNNER TRUCK AND TIRE SERV> REPAIRS		1,366.07	
05/06/24	AP4611	21185	2410101000	ROADRUNNER TRUCK AND TIRE SERV> TIRES		612.00	
05/06/24	AP4611	21258	2410101000	ROADRUNNER TRUCK AND TIRE SERV> TIRES		312.00	
05/06/24	AP4948	6277451	2339100929	DAVIS FORD SALES INC > SERVICE		67.52	
05/06/24	AP4948	627788	2339100929	DAVIS FORD SALES INC > REPAIRS		880.02	
05/06/24	AP6038	32415	2323100913	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS		344.77	
05/06/24	AP6038	32421	2323100913	BROWN'S AUTOMOTIVE SOLUTIONS > ALIGNED		69.95	
05/06/24	AP6038	32434	2323100913	BROWN'S AUTOMOTIVE SOLUTIONS > REAPIRS		591.53	
05/06/24	AP6038	32519	2323100913	BROWN'S AUTOMOTIVE SOLUTIONS > REAP IRS		898.67	
05/06/24	AP6677	392589	2428101018	TINTMAN > TINT		350.00	
06/03/24	AP3362	26067	2663101229	CHAMPION EXPRESS LUBE > SERVICE		67.93	
06/03/24	AP4948	628534	2674101240	DAVIS FORD SALES INC > CUT & PROGRAM KEY		75.57	
06/03/24	AP6038	32807	2659101225	BROWN'S AUTOMOTIVE SOLUTIONS > BRAKES		289.00	
07/01/24	AP3362	26466	2967101509	CHAMPION EXPRESS LUBE > SERVICE		59.18	
07/01/24	AP3362	26650	2967101509	CHAMPION EXPRESS LUBE > SERVICE		60.93	
07/01/24	AP3362	26657	2967101509	CHAMPION EXPRESS LUBE > SERVICE		60.93	
07/01/24	AP3894	51524	3024101566	MR C'S CUSTOM TRUCK & AUTO > 12/23/23 & 3/28/24 WRECK		7,537.17	

ITAWAMBA 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 08:39 AM

PAGE 0228

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP4611	21758	3044101586	ROADRUNNER TRUCK AND TIRE SERV> TIRES		592.00	
07/01/24	AP4611	21967	3044101586	ROADRUNNER TRUCK AND TIRE SERV> TIRES		564.00	
07/01/24	AP4611	21993	3044101586	ROADRUNNER TRUCK AND TIRE SERV> SLIGNMENT		1,822.64	
07/01/24	AP4611	22162	3044101586	ROADRUNNER TRUCK AND TIRE SERV> TIRES		1,415.68	
07/01/24	AP4948	628592	2980101522	DAVIS FORD SALES INC > REPAIRS		1,790.34	
07/01/24	AP4948	628951	2980101522	DAVIS FORD SALES INC > SERVICE		56.52	
07/01/24	AP6038	32869	2961101503	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS		644.82	
07/01/24	AP6677	392580	3061101603	TINTMAN > TINT EXP		110.00	
08/05/24	AP3362	25145	3282101798	CHAMPION EXPRESS LUBE > SERVICE ROTATE		99.93	
08/05/24	AP3362	26961	3282101798	CHAMPION EXPRESS LUBE > SERVICE		60.93	
08/05/24	AP3362	27146	3282101798	CHAMPION EXPRESS LUBE > SERVICE		60.93	
08/05/24	AP3362	27169	3282101798	CHAMPION EXPRESS LUBE > SERVICE		71.11	
08/05/24	AP3362	27295	3282101798	CHAMPION EXPRESS LUBE > SERVICE		60.93	
08/05/24	AP3362	27359	3282101798	CHAMPION EXPRESS LUBE > SERVICE		60.93	
08/05/24	AP3362	27360	3282101798	CHAMPION EXPRESS LUBE > SERVICE		60.93	
09/03/24	AP0036	463874	3557102049	C & P AUTO PARTS > NAPA EXT LIFE		15.96	
09/03/24	AP0120	1335	3615102107	NICHOLS TIRE LLC > SERVICE		66.00	
09/03/24	AP0120	444333	3615102107	NICHOLS TIRE LLC > SERVICE		73.00	
09/03/24	AP0120	444335	3615102107	NICHOLS TIRE LLC > SERVICE		60.00	
09/03/24	AP0120	444341	3615102107	NICHOLS TIRE LLC > FLAT		16.00	
09/03/24	AP0120	444342	3615102107	NICHOLS TIRE LLC > FLAT		15.00	
09/03/24	AP0120	444345	3615102107	NICHOLS TIRE LLC > OIL CHANGE		65.00	
09/03/24	AP0120	444349	3615102107	NICHOLS TIRE LLC > SERVICE		60.00	
09/03/24	AP3362	27404	3562102054	CHAMPION EXPRESS LUBE > SERVICE		97.91	
09/03/24	AP3362	27505	3562102054	CHAMPION EXPRESS LUBE > SERVICE		94.20	
09/03/24	AP4611	080603	3631102123	ROADRUNNER TRUCK AND TIRE SERV> REAP IRS 2018 CHARGER		2,507.95	
09/03/24	AP4611	22745	3631102123	ROADRUNNER TRUCK AND TIRE SERV> MOUNT AND BAL TIRES		628.00	
09/03/24	AP4611	23269	3631102123	ROADRUNNER TRUCK AND TIRE SERV> REAP IRS		1,369.53	
09/03/24	AP4948	629711	3573102065	DAVIS FORD SALES INC > SERVICE		66.88	
09/03/24	AP4948	629751	3573102065	DAVIS FORD SALES INC > REPAIRS		780.29	
09/03/24	AP6038	33322	3556102048	BROWN'S AUTOMOTIVE SOLUTIONS > REAP IRS		762.28	
09/03/24	AP6038	33434	3556102048	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS		198.36	
09/03/24	AP6038	33502	3556102048	BROWN'S AUTOMOTIVE SOLUTIONS > SERVICE		60.23	
09/03/24	AP6677	392600	3647102139	TINTMAN > TINT		90.00	
BALANCE >>>					56,031.40	56,049.40	18.00

001 200 544				SERVICE/MAINTENANCE CONTRACT R			
06/03/24	AP7516	SMX2178	2728101294	PRO VISION > INV# SMX-21782 3/28/24-3/27/24 PLAN		9,900.00	
07/01/24	AP0052	AR34973	2977101519	COPYWRITE INC > CONT		57.15	
07/01/24	AP7511	3163077	3053101595	TAYLOR SUDDEN SERVICE INC > SERVICE CONTRACT		2,022.00	
08/05/24	AP0052	AR35284	3290101806	COPYWRITE INC > CONT		60.58	
09/03/24	AP0052	AR35524	3571102063	COPYWRITE INC > CONT		37.49	
BALANCE >>>					12,077.22	12,077.22	0.00

001 200 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP3894	5734	81 98858	MR C'S CUSTOM TRUCK & AUTO > REPAIRS 2018 NISSAN TITAN		2,605.03	
01/02/24	AP5790	47542	1067 99764	KEN JETER STORE > PAY WITHOUT PO APPROVED MEETING 12/19		278.00	
02/05/24	AP3396	1422	1348100017	122 AUTOMOTIVE & TOWING > BRAKE PADS		289.98	
03/04/24	AP3383	023793	1671100314	SEAWRIGHT AUTO GLASS > WINDSHEILD		276.00	

ITAWAMBA 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 08:39 AM

PAGE 0229

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP7448	2404401	2345100935	DPS GROUP, LLC > CONNECT CLIENT TO PC TO NETWORK		870.00	
05/06/24	AP7463	1529	2406100996	RESTORATION BY CRAWDADDY > REPAIRS		546.77	
06/03/24	AP4611	21686	2737101303	ROADRUNNER TRUCK AND TIRE SERV> TIRES		592.00	
08/05/24	AP3362	26973	3282101798	CHAMPION EXPRESS LUBE > REPAIRS		113.67	
08/05/24	AP3396	1461	3312101828	122 AUTOMOTIVE & TOWING > REPAIRS		518.21	
08/05/24	AP3396	1462	3312101828	122 AUTOMOTIVE & TOWING > REPAIRS		1,738.82	
08/05/24	AP6038	33140	3276101792	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS		165.78	
09/03/24	AP7448	2407001	3579102071	DPS GROUP, LLC > ACCESS CONTROL MAINT		2,335.00	
				BALANCE >>>	10,329.26	10,329.26	0.00

001	200	550		LEGAL FEES			
11/09/23	AP6551	3029	594 99337	MASIT > VS CHRISTOPHER EASTER		10,000.00	
11/09/23	AP6551	3030	594 99337	MASIT > VS GERALD EVANS		6,224.00	
12/04/23	AP4732	11823BR	766 99489	BO RUSSELL, PLLC > GREEN V ITAWAMBA		1,905.00	
04/01/24	AP6551	24-0027	1915100534	MASIT > 4/2/2020 CLAIM JORDAN NEWELL		7,915.50	
				BALANCE >>>	26,044.50	26,044.50	0.00

001	200	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0052	AR32073	26 98803	COPYWRITE INC > CONT 7/12/23-8/11/23		60.77	
10/02/23	AP4755	47364	72 98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		27.00	
10/02/23	AP5940	92123MD	78 98855	MISSISSIPPI DEPT OF REVENUE > TAG RENEWAL 29S02		14.75	
10/02/23	AP6340	0134724	113 98890	STATE TREASURER FUND 337130000> ANALYTICAL FEES		60.00	
10/02/23	AP7074	5324778	66 98843	LEAF > CONT		161.64	
10/02/23	AP7309	91823MW	129 98906	WIGINTON, MATTHEW > TRAVEL REIM		19.35	
10/09/23	AP2075	10623TF	292 99059	TEPA FIBER > SERVICE		314.90	
11/06/23	AP0052	AR32435	370 99113	COPYWRITE INC > CONT 8/12/23-9/11/23		10.76	
11/06/23	AP0052	AR32710	370 99113	COPYWRITE INC > CONT 9/12/23-10/11/23		20.61	
11/06/23	AP6947	101123T	453 99196	TRANSUNION RISK AND ALTERNATIV> SERVICE		75.00	
11/06/23	AP6947	11223TU	453 99196	TRANSUNION RISK AND ALTERNATIV> SERVICE		75.00	
11/06/23	AP6948	0133253	376 99119	DEX IMAGING > CONT 10/1/23-10/31/23 9/1/23-9/30/23		72.62	
11/06/23	AP7074	5468503	403 99146	LEAF > CONT		161.64	
11/06/23	AP7164	111238	452 99195	TOMBIGBEE FIBER LLC > SERVICE		314.90	
11/06/23	AP7208	1023CSP	360 99103	C SPIRE > SERVICE		220.00	
11/06/23	AP7370	32430	435 99178	PRIME LOGIC > FIRE MONITORING		135.00	
11/09/23	AP0127	RBS1023	595 99338	RILEY BUILDING SUPPLY > CREDIT/FIN CHARGE		10.00	
11/09/23	AP7208	11823CS	589 99332	C SPIRE > SERVICE		220.00	
12/04/23	AP4755	47503	820 99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		28.50	
12/04/23	AP4784	1123JC	808 99531	ITAWAMBA COUNTY TAX COLLECTOR > JUNK TITLE 2001 CROWN VIC		10.00	
12/04/23	AP6340	0137970	850 99573	STATE TREASURER FUND 337130000> ANALYTICAL FEES		120.00	
12/04/23	AP6991	1060712	839 99562	QUADIENT LEASING USA, INC > POSTAGE METER LEASE		314.91	
12/04/23	AP7074	620348	814 99537	LEAF > CONT		161.64	
12/08/23	AP6947	12623TU	969 99692	TRANSUNION RISK AND ALTERNATIV> SERVICE		75.00	
12/08/23	AP7208	12123CS	958 99681	C SPIRE > SERVICE		220.00	
01/02/24	AP0052	AR33046	1037 99734	COPYWRITE INC > CONT 10/12/23-11/11/23		26.49	
01/02/24	AP4755	47746	1075 99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		31.00	
01/02/24	AP4784	7000608	1064 99761	ITAWAMBA COUNTY TAX COLLECTOR > TAG RENEWAL IT11114		21.20	
01/02/24	AP7074	5779989	1069 99766	LEAF > CONT		161.64	
01/02/24	AP7157	2301051	1052 99749	FULTON TOWING & RECOVERY, LLC > TOWING SHERIFF CARS TO SW		260.00	
01/10/24	AP1484	1524MN	1213 99910	MISSISSIPPI SHERIFF'S ASSOCIAT> 2024 DUES MITCH NABORS		1,000.00	

ITAWAMBA 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 08:39 AM

PAGE 0230

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/24	AP6663	1524T1	1214 99911	MS DEPT OF REV > UNMARKED TAG		16.00	
01/10/24	AP6947	11024TU	1222 99919	TRANSUNION RISK AND ALTERNATIV> SERVICE		75.00	
02/05/24	AP0052	AR33384	1318 99987	COPYWRITE INC > CONT 11/12/23 - 12/11/23		17.06	
02/05/24	AP4755	47875	1355100024	MAGNOLIA FALLS NATURAL SPRING > SERV		31.00	
02/05/24	AP6118	12624DR	1361100030	MS DEPT. OF REVENUE > TAG		16.00	
02/05/24	AP6663	DR12624	1360100029	MS DEPT OF REV > TAG RENEWAL		16.00	
02/05/24	AP6928	12524DR	1359100028	MS DEPARTMENT OF REVENUE > TAG		16.00	
02/05/24	AP6947	2224TU	1399100068	TRANSUNION RISK AND ALTERNATIV> SEV		75.00	
02/05/24	AP7074	5914126	1350100019	LEAF > CONT FEB 24		161.64	
02/05/24	AP7164	13124TF	1398100067	TOMBIGBEE FIBER LLC > SERVICE		314.90	
02/05/24	AP7370	33113	1377100046	PRIME LOGIC > QRTLY FIRE MONITORING		135.00	
02/26/24	AP6663	DR12624V	1360100029	MS DEPT OF REV > VOID CLAIM NO 001360 CHECK NO 100029			16.00
02/26/24	AP6928	12524DRV	1359100028	MS DEPARTMENT OF REVENUE > VOID CLAIM NO 001359 CHECK NO 100028			16.00
03/04/24	AP0052	AR33627	1593100236	COPYWRITE INC > CONT 12/12/23-1/11/24		49.45	
03/04/24	AP6118	22024UT	1647100290	MS DEPT. OF REVENUE > TAG		14.75	
03/04/24	AP6231	2524DC	1617100260	HULING, MICHAEL > CRIME LAB TRANSPORT DC		450.00	
03/04/24	AP6663	22024DR	1646100289	MS DEPT OF REV > TAG		14.75	
03/04/24	AP7165	2394HIL	1652100295	NATIONAL RIFLE ASSOCIATION - L> JOEL HILL REG 5/6/24-5/10/24		685.00	
03/04/24	AP7208	21324CS	1579100222	C SPIRE > SERVICE		220.00	
03/11/24	AP6947	31124TU	1820100453	TRANSUNION RISK AND ALTERNATIV> SERVICE		231.20	
03/11/24	AP7208	31024CS	1810100443	C SPIRE > SERVICE		220.00	
04/01/24	AP0052	AR33960	1873100492	COPYWRITE INC > CONT		25.68	
04/01/24	AP4755	48092	1914100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		52.00	
04/01/24	AP6663	32024MR	1926100545	MS DEPT OF REV > UNMARKED TAG RENEWAL		16.00	
04/01/24	AP6948	0905122	1880100499	DEX IMAGING > INV#AR10905122 LESS SALES TAX - EXEMP		88.42	
04/09/24	AP6110	410531	2248100857	LEADSONLINE > INVESTIGATION SYSTEM SERVICE PACKAGE		3,296.00	
04/09/24	AP6118	4124SO1	2251100860	MS DEPT. OF REVENUE > SO1 TAG TRANSFER		16.00	
04/09/24	AP6663	4124UT	2250100859	MS DEPT OF REV > UNMARKED TAG		16.00	
04/09/24	AP6947	4424TU	2262100871	TRANSUNION RISK AND ALTERNATIV> SERVICE		1,472.70	
04/09/24	AP7516	2002660	2253100862	PRO VISION > SHIPPING		182.18	
05/06/24	AP0052	AR34269	2337100927	COPYWRITE INC > CONT		37.94	
05/06/24	AP0227	4462407	2336100926	COOPER'S CLEANERS > HEM		115.00	
05/06/24	AP2098	103586	2400100990	PREDATOR PEST CONTROL > SPRAYING		50.00	
05/06/24	AP7208	41124CS	2325100915	C SPIRE > SERVICE		220.00	
05/06/24	AP7300	041824	2401100991	PRUITT, MICHELLE > TRAINING		900.00	
05/06/24	AP7519	111156	2416101006	STREET COP TRAINING > SHAWN GLISSEN MAY 24 2024 MS CASE LAW		225.00	
05/10/24	AP6947	5924TU	2570101160	TRANSUNION RISK AND ALTERNATIV> SERVICE		226.00	
05/10/24	AP7208	5924CS	2558101148	C SPIRE > SERVICE		220.00	
06/03/24	AP0052	AR34649	2670101236	COPYWRITE INC > CONT		60.42	
06/03/24	AP2098	103772	2727101293	PREDATOR PEST CONTROL > PEST CONT		50.00	
06/03/24	AP4755	48327	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		35.50	
06/03/24	AP4784	TC51624	2700101266	ITAWAMBA COUNTY TAX COLLECTOR > TITLES TO ADD LIENHOLDER		30.00	
06/03/24	AP4784	TC51624V	2700101266	ITAWAMBA COUNTY TAX COLLECTOR > VOID CLAIM NO 002700 CHECK NO 101266			30.00
06/03/24	AP4864	52124BM	2738101304	ROGERS, MEADOW > REIM FOR JOEL HILL NRA MEMBERSHIP		60.00	
06/03/24	AP6663	52724TA	2716101282	MS DEPT OF REV > 3 TAGS 8757 8988 9606 2023 FORD EXP		36.00	
06/03/24	AP6677	392579	2753101319	TINTMAN > TINT		70.00	
06/03/24	AP7536	DA40350	2657101223	BLUE TO GOLD, LLC > INV# BTG-DA-40350 RUPLE		225.00	
06/07/24	AP6947	060724T	2886101452	TRANSUNION RISK AND ALTERNATIV> SERVICE		218.80	
06/07/24	AP7542	6724TC	2875101441	ITA CO TAX COLLECTOR > 2 TITLE TO ADD LIENHOLDER		20.00	
07/01/24	AP0227	4462409	2976101518	COOPER'S CLEANERS > HEMMING		75.00	
07/01/24	AP2098	104312	3035101577	PREDATOR PEST CONTROL > PEST CONT		50.00	

ITAWAMBA 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 08:39 AM

PAGE 0231

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP4755	48442	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		19.00	
07/01/24	AP6561	JHILL	2973101515	COMBINED SYSTEMS INC > JOEL HILL 3 DAY LESS LETHAL		895.00	
07/01/24	AP7335	66986	3045101587	ROCIC > SERVICE FEE		300.00	
07/01/24	AP7542	61924TC	2997101539	ITA CO TAX COLLECTOR > TITLE TO ADD LIENHOLDER		10.00	
07/10/24	AP6947	7924TU	3196101738	TRANSUNION RISK AND ALTERNATIV > SERVICE		178.40	
08/05/24	AP2098	104509	3336101852	PREDATOR PEST CONTROL > PEST CONT		50.00	
08/05/24	AP4784	72424TC	3311101827	ITAWAMBA COUNTY TAX COLLECTOR > TITLE JAIL VAN		10.00	
08/05/24	AP6947	8224TU	3360101876	TRANSUNION RISK AND ALTERNATIV > SERVICE		293.40	
08/05/24	AP7208	6521737	3278101794	C SPIRE > SERVICE		220.00	
08/05/24	AP7557	72324TA	3328101844	MOTOR VEHICLE SERVICES > REPLACEMENT TITLE APP		9.00	
08/16/24	AP7557	72324TA	3328101844	MOTOR VEHICLE SERVICES > VOID CLAIM NO 003328 CHECK NO 101844			9.00
09/03/24	AP4755	48667	3603102095	MAGNOLIA FALLS NATURAL SPRING > SERVICE		61.00	
09/03/24	AP5940	82824MR	3608102100	MISSISSIPPI DEPT OF REVENUE > TAG LAS OF VIN 2170		12.00	
09/03/24	AP6663	82724TA	3612102104	MS DEPT OF REV > TAG 68001		12.00	
09/03/24	AP7208	217438	3558102050	C SPIRE > SERVICE		220.00	
				BALANCE >>>	17,471.51	17,542.51	71.00

001 200 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		18,501.25	
12/04/23	AP0495	7367	846 99569	RURAL INSURANCE AGENCY > BOND - MITCH NABORS		500.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		14,440.75	
02/05/24	AP0086	13245	1334100003	FULTON INSURANCE > BOND - M ROGERS		325.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		14,440.75	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		14,440.75	
				BALANCE >>>	62,648.50	62,648.50	0.00

001 200 577				BAILIFFS FEES			
10/06/23	PY0436	3A42003	244 99021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/03/23	PY0436	3B10503	329 99086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
11/17/23	PY0436	3BF2003	612 99355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
12/01/23	PY0436	3BT3003	743 99475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
12/15/23	PY0436	3CD1003	981 99704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
				BALANCE >>>	4,500.00	4,500.00	0.00

001 200 603				OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP5477	353967	849 99572	STAPLES ADVANTAGE > INV# 3552353967		54.19	
01/02/24	AP5477	2634202	1100 99797	STAPLES ADVANTAGE > INV# 3554935380		69.98	
02/05/24	AP5477	04671	1387100056	STAPLES ADVANTAGE > INV# 3555362844		64.50	
04/01/24	AP5477	50776	1951100570	STAPLES ADVANTAGE > INV#3562150776		31.90	
04/01/24	AP5477	79968	1951100570	STAPLES ADVANTAGE > INV#3562579968		87.38	
05/06/24	AP5477	090936	2414101004	STAPLES ADVANTAGE > INV# 6001090936		30.79	
05/06/24	AP5477	883622	2414101004	STAPLES ADVANTAGE > INV# 6000883622		95.70	
05/06/24	AP7114	7YFQ	2314100904	AMAZON CAPITAL SERVICES > INV# 16QN-QFQW-7YFQ		39.90	
08/05/24	AP5477	212203	3351101867	STAPLES ADVANTAGE > INV# 6007212203		67.55	
09/03/24	AP4183	82424CS	3559102051	C SPIRE WIRELESS > PHONE		106.16	
09/03/24	AP5477	701910	3638102130	STAPLES ADVANTAGE > INV# 6008701910		41.78	
09/03/24	AP5477	701911	3638102130	STAPLES ADVANTAGE > INV# 6008701911		1.70	
09/03/24	AP5477	701913	3638102130	STAPLES ADVANTAGE > INV# 6008701913		8.89	

ITAWAMBA 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 08:39 AM

PAGE 0232

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP5477	8701912	3638102130	STAPLES ADVANTAGE > INV# 6008701912		10.79	
				BALANCE >>>	711.21	711.21	0.00

001 200 610				PROFESSIONAL SUPPLIES			
10/02/23	AP0036	443051	13 98790	C & P AUTO PARTS > BULB BELT		17.78	
10/02/23	AP2099	642188	77 98854	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		1,169.75	
10/02/23	AP4914	370884	91 98868	O'REILLY AUTO PARTS > WIPER BLADE		31.18	
10/02/23	AP4914	371042	91 98868	O'REILLY AUTO PARTS > WD40		7.99	
10/02/23	AP4914	371369	91 98868	O'REILLY AUTO PARTS > MOTOROIL STABILIZER		33.97	
10/02/23	AP5429	261353	34 98811	ELMO MILITARY SURPLUS > BADGE FLASH LIGHTS		200.00	
10/02/23	AP5477	936909	112 98889	STAPLES ADVANTAGE > INV# 3545936909		65.99	
10/02/23	AP5477	936913	112 98889	STAPLES ADVANTAGE > INV# 3545936913		185.25	
10/02/23	AP7378	2309140	1 98778	ACCREDITED SECURITY > INV# 23091405		110.89	
10/09/23	AP0127	B51390	288 99055	RILEY BUILDING SUPPLY > FIBERGLASS REPAIR SLIME SEALANT		27.14	
10/09/23	AP0127	B52057	288 99055	RILEY BUILDING SUPPLY > BRUSH FUSES		42.12	
10/09/23	AP0127	B54953	288 99055	RILEY BUILDING SUPPLY > SPRAY CLEANER PLYWOOD		40.67	
10/09/23	AP0127	B55021	288 99055	RILEY BUILDING SUPPLY > BUILDING SUPPLIES		8.32	
10/09/23	AP0127	B55036	288 99055	RILEY BUILDING SUPPLY > BUILDING SUPPLIES		2.40	
11/06/23	AP0171	101323W	458 99201	WALMART > TOSHIBA 2TB LATCHBOXES		99.11	
11/06/23	AP4914	374417	428 99171	O'REILLY AUTO PARTS > ACC# 250001		8.99	
11/06/23	AP5477	507537	444 99187	STAPLES ADVANTAGE > INV# 3550507537		62.12	
11/06/23	AP5477	6788355	444 99187	STAPLES ADVANTAGE > INV# 3546788355		16.77	
11/06/23	AP5477	693825	444 99187	STAPLES ADVANTAGE > INV# 3548693825		31.49	
11/06/23	AP5796	199308	369 99112	COMSOUTH > APPROVED 10/17/23 MEETING		4,867.58	
11/06/23	AP5796	204218	369 99112	COMSOUTH > APPROVED 10/17/23 MEETING		4,774.58	
11/06/23	AP5796	204343	369 99112	COMSOUTH > APPROVED 10/17/23 MEETING		4,168.09	
11/06/23	AP7378	2309280	352 99095	ACCREDITED SECURITY > TASER MAGAZINES		690.67	
11/09/23	AP0127	B56496	595 99338	RILEY BUILDING SUPPLY > STUDES BLANDEX SABER		91.43	
11/09/23	AP0127	B60379	595 99338	RILEY BUILDING SUPPLY > PINE BIT		44.05	
11/09/23	AP0127	RBS1023	595 99338	RILEY BUILDING SUPPLY > CREDIT/FIN CHARGE			101.77
12/04/23	AP0127	B61249	843 99566	RILEY BUILDING SUPPLY > PINS HITCH PIN		14.54	
12/04/23	AP0127	B63228	843 99566	RILEY BUILDING SUPPLY > WHEELS		61.65	
12/04/23	AP0127	B63230	843 99566	RILEY BUILDING SUPPLY > WHEEL			20.55
12/04/23	AP0127	B63392	843 99566	RILEY BUILDING SUPPLY > PRIMER CONCRETE SEAL			135.37
12/04/23	AP0127	B65638	843 99566	RILEY BUILDING SUPPLY > RAKE		25.55	
12/04/23	AP0127	B65665	843 99566	RILEY BUILDING SUPPLY > PAINT SANDING BUCKET		78.28	
12/04/23	AP0171	1849WM2	861 99584	WALMART > TRASHBAGS		34.76	
12/04/23	AP5429	061397	788 99511	ELMO MILITARY SURPLUS > BADGES		170.00	
12/04/23	AP5477	078409	849 99572	STAPLES ADVANTAGE > INV# 3551078409		26.26	
12/04/23	AP5666	1454024	800 99523	GULF STATES INDUSTRIES > AMMO BOARD MEETING 11/21/23		2,600.00	
12/04/23	AP6859	205049	778 99501	COMCAST > EXT SPEAKER		74.54	
12/04/23	AP7178	W108201	789 99512	EVIDENT INC. > SUPPLIES		314.00	
12/11/23	AP6859	205049 V	778 99501	COMCAST > VOID CLAIM NO 000778 CHECK NO 099501			74.54
01/02/24	AP0127	B66076	1096 99793	RILEY BUILDING SUPPLY > ROLLER NAP CASTER		82.36	
01/02/24	AP0127	B66468	1096 99793	RILEY BUILDING SUPPLY > SLOAN REPAIR		15.35	
01/02/24	AP0127	B66502	1096 99793	RILEY BUILDING SUPPLY > SLOAN REPAIR RETURN			15.35
01/02/24	AP0127	B67230	1096 99793	RILEY BUILDING SUPPLY > FLOOR OIL TINT		35.98	
01/02/24	AP0127	B69678	1096 99793	RILEY BUILDING SUPPLY > CLANER BRUSH		44.31	
01/02/24	AP0127	B69918	1096 99793	RILEY BUILDING SUPPLY > FLOOR OIL TINT NAP BURSH LINER THNR		78.00	
01/02/24	AP0127	B70040	1096 99793	RILEY BUILDING SUPPLY > MSNRY INT TRAY		40.83	

ITAWAMBA 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 08:39 AM

PAGE 0233

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP0127	B70110	1096	99793	RILEY BUILDING SUPPLY > MSNRY PAINTERS TAPE ROLLER KIT MASK T		54.00	
01/02/24	AP0171	112023W	1116	99813	WALMART > SUPPLIES		17.44	
01/02/24	AP5477	75650	1100	99797	STAPLES ADVANTAGE > INV# 3553975650		69.98	
01/02/24	AP5477	975649	1100	99797	STAPLES ADVANTAGE > INV# 3553975649		8.76	
01/02/24	AP5796	205049	1036	99733	COMSOUTH > EXT SPEAKER		74.54	
02/05/24	AP0127	B70773	1382	100051	RILEY BUILDING SUPPLY > OIL TINT COVER		47.48	
02/05/24	AP0127	B71261	1382	100051	RILEY BUILDING SUPPLY > ES GAL A19		17.30	
02/05/24	AP0127	B71491	1382	100051	RILEY BUILDING SUPPLY > TAPE BRUSH COVER		36.25	
02/05/24	AP0127	B71766	1382	100051	RILEY BUILDING SUPPLY > HEX KEY SET		8.33	
02/05/24	AP0127	B72071	1382	100051	RILEY BUILDING SUPPLY > SUPERGLUE		4.29	
02/05/24	AP0127	B72104	1382	100051	RILEY BUILDING SUPPLY > TAPE KNIFE CAP MENDER		21.88	
02/05/24	AP0127	B72510	1382	100051	RILEY BUILDING SUPPLY > BRUSH THRD PVC		47.47	
02/05/24	AP0127	B73354	1382	100051	RILEY BUILDING SUPPLY > BULB WRENCH SCRAPER FLASHLIGH BATTERI		59.61	
02/05/24	AP0127	B73519	1382	100051	RILEY BUILDING SUPPLY > GLOVES SEALANT		46.96	
02/05/24	AP2808	35115	1385	100054	SHOTS > BREAK PASSWORD		40.00	
02/05/24	AP3352	152246	1386	100055	SPRINT PRINT > TRAFFIC TICKETS		570.00	
02/05/24	AP4914	384107	1370	100039	O'REILLY AUTO PARTS > ACCOUNT NO 250001		34.48	
02/05/24	AP7464	9974328	1340	100009	GUNNY'S CORNER > BINOCULARS		450.00	
02/09/24	AP2099	646538	152	1100179	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		8,963.57	
03/04/24	AP0063	3714490	1670	100313	SAFEGUARD > INV#9003714490 9003732951		479.19	
03/04/24	AP0127	B76474	1666	100309	RILEY BUILDING SUPPLY > HOE WELD COMPOUND		60.14	
03/04/24	AP0127	B79058	1666	100309	RILEY BUILDING SUPPLY > TAPE ADHESIVE		9.90	
03/04/24	AP0171	23799	1684	100327	WALMART > SUPPLIES		170.16	
03/04/24	AP0259	13283	1612	100255	GALL'S INC. > INV#027013283		1,472.28	
03/04/24	AP0259	950543	1612	100255	GALL'S INC. > INV3026950543		251.39	
03/04/24	AP2099	646758	1639	100282	MID SOUTH UNIFORMS & SUPPLY IN> DIGITIZING ART		20.00	
03/04/24	AP3352	152486	1673	100316	SPRINT PRINT > 152487 88 92 89 91 93 90		601.00	
03/04/24	AP3352	152640	1673	100316	SPRINT PRINT > BADGE LABELS		29.00	
03/04/24	AP3409	7471500	1649	100292	MTS SAFETY PRODUCTS INC > 080 ALU		32.22	
03/04/24	AP3750	175674	1577	100220	BUSINESS COMMUNICATIONS INC > COMPUTERS		477.18	
03/04/24	AP3750	176020	1577	100220	BUSINESS COMMUNICATIONS INC > COMPUTERS		905.98	
03/04/24	AP5374	431675	1638	100281	MEMPHIS COMMUNICATION CORP. > POSTAGE TAPE		47.98	
03/04/24	AP5429	546492	1604	100247	ELMO MILITARY SURPLUS > UNIFORMS		3,933.00	
03/04/24	AP5477	000159	1674	100317	STAPLES ADVANTAGE > INV#3558800159 3558800160 3558800161		385.55	
03/04/24	AP5477	000159	1674	100317	STAPLES ADVANTAGE > INV#3558800159 3558800160 3558800161			10.65
03/04/24	AP5477	000159	1674	100317	STAPLES ADVANTAGE > INV#3558800159 3558800160 3558800161			.69
03/04/24	AP5477	000159	1674	100317	STAPLES ADVANTAGE > INV#3558800159 3558800160 3558800161			.21
03/04/24	AP5477	23860	1674	100317	STAPLES ADVANTAGE > INV# 3557923860		240.08	
03/04/24	AP5477	3380194	1674	100317	STAPLES ADVANTAGE > INV# 3560285517		32.36	
03/04/24	AP5477	85518	1674	100317	STAPLES ADVANTAGE > INV# 3560285518		45.99	
03/04/24	AP5796	175816	1591	100234	COMSOUTH > BORDER CONTROLLER		1,500.00	
03/04/24	AP6127	5895	1657	100300	OFFICE FURNITURE WAREHOUSE > CENTER DRAWER		138.00	
03/04/24	AP7114	C6D6	1570	100213	AMAZON CAPITAL SERVICES > METAL LOCKBOX		63.70	
03/04/24	AP7114	9XGM	1570	100213	AMAZON CAPITAL SERVICES > INV# 1V3Y-M9VF-9XGM		63.70	
03/04/24	AP7201	4037877	1643	100286	MNJ TECHNOLOGIES DIRECT, INC > INV#C1NV004037877 LESS SALES TAX, EXE		315.79	
04/01/24	AP0063	4016587	1946	100565	SAFEGUARD > INV#9004016587 9004016588		715.23	
04/01/24	AP0171	22224WM	1964	100583	WALMART > SUPPLIES		44.82	
04/01/24	AP0171	31224WM	1964	100583	WALMART > SUPPLIES		39.97	
04/01/24	AP0259	7368717	1892	100511	GALL'S INC. > INV# 027368717		115.99	
04/01/24	AP2334	82301	1948	100567	SECURITY ALARMS OF TUPELO > PROX TAGS		187.50	
04/01/24	AP5477	1084	1951	100570	STAPLES ADVANTAGE > INV# 3562579969		131.18	

ITAWAMBA 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 08:39 AM

PAGE 0234

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP5477	1084	1951100570	STAPLES ADVANTAGE > INV# 3562579969			3.94
04/01/24	AP5477	137293	1951100570	STAPLES ADVANTAGE > INV# 3561137293		63.18	
04/01/24	AP5477	37295	1951100570	STAPLES ADVANTAGE > INV# 3561137295		84.94	
04/01/24	AP5477	683434	1951100570	STAPLES ADVANTAGE > INV#3561683434		182.26	
04/01/24	AP5666	1462307	1898100517	GULF STATES INDUSTRIES > AMMO		3,279.34	
04/01/24	AP6871	29833	1956100575	THE SOUTHERN CONNECTION POLICE> SPIKE STRAP		1,304.00	
04/01/24	AP7114	3G19VF	1855100474	AMAZON CAPITAL SERVICES > INV# 1F93-HP3G-19VF		39.99	
04/01/24	AP7114	4Y9F	1855100474	AMAZON CAPITAL SERVICES > INV# 1C6R-J3LT-4Y9F		134.97	
04/01/24	AP7480	591036	1852100471	ACTION TARGET > TARGETS		694.33	
04/09/24	AP0127	B80481	2254100863	RILEY BUILDING SUPPLY > CEMENT		11.98	
05/06/24	AP0171	05498	2433101023	WALMART > SUPPLIES		29.88	
05/06/24	AP0171	96541	2433101023	WALMART > SUPPLIES		99.52	
05/06/24	AP2099	646922	2380100970	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		3,168.84	
05/06/24	AP2099	648443	2380100970	MID SOUTH UNIFORMS & SUPPLY IN> SBA HARDWARE		15,497.10	
05/06/24	AP2099	648576	2380100970	MID SOUTH UNIFORMS & SUPPLY IN> NAME TAPE HOOK		70.00	
05/06/24	AP4839	72253	2381100971	MILLER'S SAFE & LOCK SERVICE > CORE & 10 KEYS		86.50	
05/06/24	AP5429	646575	2348100938	ELMO MILITARY SURPLUS > UNIFORMS		80.00	
05/06/24	AP5477	090939	2414101004	STAPLES ADVANTAGE > INV# 6001090939		120.98	
05/06/24	AP5477	1180942	2414101004	STAPLES ADVANTAGE > INV# 6001180942		86.95	
05/06/24	AP7178	236127A	2349100939	EVIDENT INC. > SHIPPING		78.40	
05/06/24	AP7201	4045418	2385100975	MNJ TECHNOLOGIES DIRECT, INC > ETHERNET SWITCH		2,108.84	
05/06/24	AP7448	2395-01	2345100935	DPS GROUP, LLC > CAMERA REPAIRS		4,601.00	
06/03/24	AP0127	B93143	2735101301	RILEY BUILDING SUPPLY > RECPT		55.98	
06/03/24	AP0127	B93147	2735101301	RILEY BUILDING SUPPLY > VOLT TEST		8.90	
06/03/24	AP0127	B93446	2735101301	RILEY BUILDING SUPPLY > CREDIT			40.24
06/03/24	AP0127	B93700	2735101301	RILEY BUILDING SUPPLY > BRUSH		34.15	
06/03/24	AP0171	054235	2758101324	WALMART > 2TB		128.00	
06/03/24	AP0171	97375	2758101324	WALMART > SUPPLIE		199.93	
06/03/24	AP2099	648852	2712101278	MID SOUTH UNIFORMS & SUPPLY IN> 648909 648850 648851		1,615.39	
06/03/24	AP2099	649495	2712101278	MID SOUTH UNIFORMS & SUPPLY IN> CLUTCHES		93.52	
06/03/24	AP3352	153222	2743101309	SPRINT PRINT > ENVELOPES		122.00	
06/03/24	AP5093	248336	2655101221	AXON ENTERPRISE > INV ID INUS248336		3,113.22	
06/03/24	AP5110	3821	2710101276	MATT'S SUPPLY LLC > DECAL SET		800.00	
06/03/24	AP5477	29370	2744101310	STAPLES ADVANTAGE > INV# 6003029370		29.99	
06/03/24	AP5477	29371	2744101310	STAPLES ADVANTAGE > INV# 6003029371		27.39	
06/03/24	AP5477	3029372	2744101310	STAPLES ADVANTAGE > INV# 6003029372		45.99	
06/03/24	AP5477	512047	2744101310	STAPLES ADVANTAGE > INV# 6002512047		49.36	
06/03/24	AP5503	56248M	2691101257	HILL, JOEL > 5/6/24 BOARD MEETING REIM		86.78	
06/03/24	AP5796	206575	2669101235	COMSOUTH > 2023 FORD VOIN 8988		393.96	
06/03/24	AP5796	206603	2669101235	COMSOUTH > 2023 F150 VIN 0648		2,930.73	
06/03/24	AP5796	206605	2669101235	COMSOUTH > COAX KIT MALE ADAPTER POWER CABLE		449.70	
06/03/24	AP7114	9V6Y	2651101217	AMAZON CAPITAL SERVICES > INV# 1Y6W-GJM3-9V6Y		124.49	
06/03/24	AP7129	0233	2757101323	TWO STEPHANIES > UNIFORMS LOGOS		217.00	
06/03/24	AP7526	10564	2740101306	SAUL MINEROFF ELECTRONICS INC > EYEWEAR INVESTIGATIVE KIT		780.00	
06/03/24	AP7527	163339	2693101259	INDUSTRIAL SAFETY LLC > INV# 1000163339		280.66	
06/03/24	AP7538	34733	2749101315	THE SHOE & BOOT OUTLET > ARIAT		149.95	
07/01/24	AP0171	985495	3066101608	WALMART > SUPPLIES		172.43	
07/01/24	AP2099	649569B	3020101562	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		2,175.94	
07/01/24	AP3352	153994	3049101591	SPRINT PRINT > TICKETS		345.00	
07/01/24	AP3750	176120	2962101504	BUSINESS COMMUNICATIONS INC > 5 EXCHANGE		240.00	
07/01/24	AP5110	3853	3017101559	MATT'S SUPPLY LLC > SHIRTS		120.00	

ITAWAMBA 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 08:39 AM

PAGE 0235

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP5477	300565	3050101592	STAPLES ADVANTAGE > INV# 6004300565		319.00	
07/01/24	AP5477	300565	3050101592	STAPLES ADVANTAGE > INV# 6004300565			9.57
07/01/24	AP5477	70002	3050101592	STAPLES ADVANTAGE > INV#6004670002		30.21	
07/01/24	AP5477	70005	3050101592	STAPLES ADVANTAGE > IN#6004670005		71.46	
07/01/24	AP5477	70012	3050101592	STAPLES ADVANTAGE > INV#6004670012		195.00	
07/01/24	AP5477	833673	3050101592	STAPLES ADVANTAGE > INV# 6003833673		58.69	
07/01/24	AP7058	5934	2965101507	C&C MAINTENANCE SUPPLY > SUPPLIES		319.00	
07/01/24	AP7114	9GD37	2955101497	AMAZON CAPITAL SERVICES > INV# 14RK-9GD3-7KR4		53.74	
07/01/24	AP7209	1021509	3068101610	WHITTINGTON OFFICE FURNITURE > CHAIR INV#601021509		479.00	
07/01/24	AP7529	38923	2952101494	A-1 KEY & LOCK, LLC > FIRST DEFENSE		1,408.60	
07/10/24	AP0127	B98777	3188101730	RILEY BUILDING SUPPLY > HOSE		54.99	
07/10/24	AP7114	W469	3180101722	AMAZON CAPITAL SERVICES > INV# 14P6-MJHM-W469		19.65	
08/05/24	AP0036	460733	3277101793	C & P AUTO PARTS > BELT		59.98	
08/05/24	AP0171	30581	3365101881	WALMART > SUPPLIES		6.24	
08/05/24	AP2099	650760	3322101838	MID SOUTH UNIFORMS & SUPPLY IN> NAME PLATE SERVICE BAR		49.38	
08/05/24	AP2099	650775	3322101838	MID SOUTH UNIFORMS & SUPPLY IN> BADGES		862.16	
08/05/24	AP5477	21031	3351101867	STAPLES ADVANTAGE > 6005721031		362.95	
08/05/24	AP5477	21032	3351101867	STAPLES ADVANTAGE > CONT INV#6005721032		24.48	
08/05/24	AP5477	21033	3351101867	STAPLES ADVANTAGE > INV# 6005721033		49.79	
08/05/24	AP5477	721034	3351101867	STAPLES ADVANTAGE > INV# 6005721034		10.59	
08/05/24	AP5477	870679	3351101867	STAPLES ADVANTAGE > INV# 6007870679		29.18	
08/05/24	AP5477	870680	3351101867	STAPLES ADVANTAGE > INV# 6007870680		92.12	
08/05/24	AP5796	207048	3289101805	COMSOUTH > BATTERIES		1,192.08	
08/05/24	AP6871	31288	3355101871	THE SOUTHERN CONNECTION POLICE> PUSH BUMPER		531.80	
08/05/24	AP7058	6154	3280101796	C&C MAINTENANCE SUPPLY > GLOVES		224.90	
08/05/24	AP7235	638885	3269101785	BADGE & WALLET > BADGES		439.00	
09/03/24	AP0171	074578	3655102147	WALMART > SUPPLIES		113.54	
09/03/24	AP0868	0657247	3635102127	SIRCHIE ACQUISITION COMPANY > INK PAD		62.72	
09/03/24	AP3352	154605	3637102129	SPRINT PRINT > FOLDOVER NOTECARDS		75.00	
09/03/24	AP4914	409578	3618102110	O'REILLY AUTO PARTS > GLOVES		29.99	
09/03/24	AP5110	3840	3604102096	MATT'S SUPPLY LLC > DECALS		1,600.00	
09/03/24	AP5477	114098	3638102130	STAPLES ADVANTAGE > INV#6009114098		3.18	
09/03/24	AP5796	207584	3570102062	COMSOUTH > ANTENNA COAX ADAPTER CABLE		231.66	
09/03/24	AP6523	372265	3564102056	CHARM-TEX > 371388 371445 SUPPLIES		617.10	
09/03/24	AP7058	505239	3560102052	C&C MAINTENANCE SUPPLY > GLOVES		424.00	
09/03/24	AP7114	C1743XW	3550102042	AMAZON CAPITAL SERVICES > INV# 1163-C174-3XW1		292.12	
09/03/24	AP7114	VFC336D	3550102042	AMAZON CAPITAL SERVICES > INV# 1TMH-VFC3-36D9 LIBRARY GRANT		308.38	
09/03/24	AP7129	0247	3652102144	TWO STEPHANIES > HATS		630.00	
09/09/24	AP5477	960347	3809102291	STAPLES ADVANTAGE > INV# 6010960347 6010960345		117.10	
09/09/24	AP7114	49Q77R4	3796102278	AMAZON CAPITAL SERVICES > INV# 1JCT-49Q7-7R41		144.60	
BALANCE >>>					101,370.32	101,783.20	412.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP5001	91123F1	40 98817	FLEETCOR TECHNOLOGIES > FUEL		2,038.03	
10/02/23	AP5001	91823F2	40 98817	FLEETCOR TECHNOLOGIES > FUEL		1,853.60	
10/02/23	AP5001	92523F4	40 98817	FLEETCOR TECHNOLOGIES > FUEL		2,212.84	
10/09/23	AP5001	10523F1	283 99050	FLEETCOR TECHNOLOGIES > FUEL		1,993.62	
10/09/23	AP5001	10923F2	283 99050	FLEETCOR TECHNOLOGIES > FUEL		1,357.22	
11/06/23	AP5001	10F2423	383 99126	FLEETCOR TECHNOLOGIES > FUEL		2,033.72	
11/06/23	AP5001	1015F23	383 99126	FLEETCOR TECHNOLOGIES > FUEL		1,831.80	

ITAWAMBA 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 08:39 AM

PAGE 0236

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP5001	11123F1	383	99126	FLEETCOR TECHNOLOGIES > FUEL		1,778.14	
11/09/23	AP5001	11823F2	593	99336	FLEETCOR TECHNOLOGIES > FUEL		1,709.43	
12/04/23	AP5001	F11281	792	99515	FLEETCOR TECHNOLOGIES > FUEL		1,084.72	
12/04/23	AP5001	1123F6	792	99515	FLEETCOR TECHNOLOGIES > FUEL		1,288.40	
12/04/23	AP5001	1123F8	792	99515	FLEETCOR TECHNOLOGIES > FUEL		1,277.13	
12/08/23	AP5001	12123F3	961	99684	FLEETCOR TECHNOLOGIES > FUEL		1,377.89	
01/02/24	AP5001	121823F	1048	99745	FLEETCOR TECHNOLOGIES > FUEL		1,242.74	
01/02/24	AP5001	1227239	1048	99745	FLEETCOR TECHNOLOGIES > FUEL		2,023.92	
01/02/24	AP5001	12923F1	1048	99745	FLEETCOR TECHNOLOGIES > FUEL		1,329.82	
01/10/24	AP5001	1224F1	1210	99907	FLEETCOR TECHNOLOGIES > FUEL		1,147.83	
01/10/24	AP5001	1824F2	1210	99907	FLEETCOR TECHNOLOGIES > FUEL		1,367.02	
02/05/24	AP5001	11524F1	1332	100001	FLEETCOR TECHNOLOGIES > FUEL		1,833.91	
02/05/24	AP5001	12224F2	1332	100001	FLEETCOR TECHNOLOGIES > FUEL		1,290.05	
02/05/24	AP5001	12924F1	1332	100001	FLEETCOR TECHNOLOGIES > FUEL		1,732.42	
02/09/24	AP5001	2824F2	1519	100177	FLEETCOR TECHNOLOGIES > FUEL		1,938.88	
03/04/24	AP5001	21224F3	1609	100252	FLEETCOR TECHNOLOGIES > FUEL		1,777.85	
03/04/24	AP5001	22024F1	1609	100252	FLEETCOR TECHNOLOGIES > FUEL		2,223.76	
03/04/24	AP5001	22624F1	1609	100252	FLEETCOR TECHNOLOGIES > FUEL		1,610.04	
03/11/24	AP5001	31124F1	1814	100447	FLEETCOR TECHNOLOGIES > FUEL		2,087.52	
03/11/24	AP5001	3424F4	1814	100447	FLEETCOR TECHNOLOGIES > FUEL		1,993.24	
04/01/24	AP5001	31824F2	1888	100507	FLEETCOR TECHNOLOGIES > FUEL		2,165.40	
04/01/24	AP5001	32624F1	1888	100507	FLEETCOR TECHNOLOGIES > FUEL		2,303.14	
04/09/24	AP5001	4124F3	2246	100855	FLEETCOR TECHNOLOGIES > FUEL		1,786.69	
04/09/24	AP5001	4824F3	2246	100855	FLEETCOR TECHNOLOGIES > FUEL		2,298.06	
05/06/24	AP5001	FM43024	2353	100943	FLEETCOR TECHNOLOGIES > FUEL		2,266.21	
05/06/24	AP5001	41624F3	2353	100943	FLEETCOR TECHNOLOGIES > FUEL		1,750.65	
05/06/24	AP5001	42224F3	2353	100943	FLEETCOR TECHNOLOGIES > FUEL		2,166.32	
05/10/24	AP5001	5824F	2563	101153	FLEETCOR TECHNOLOGIES > FUEL		2,147.77	
06/03/24	AP5001	51424F2	2684	101250	FLEETCOR TECHNOLOGIES > FUEL		1,978.18	
06/03/24	AP5001	52824F3	2684	101250	FLEETCOR TECHNOLOGIES > FUEL		1,726.58	
06/07/24	AP5001	6324F2	2873	101439	FLEETCOR TECHNOLOGIES > FUEL		1,641.69	
07/01/24	AP5001	61024F1	2991	101533	FLEETCOR TECHNOLOGIES > FUEL		1,202.46	
07/01/24	AP5001	61724F2	2991	101533	FLEETCOR TECHNOLOGIES > FUEL		1,648.32	
07/01/24	AP5001	62424F1	2991	101533	FLEETCOR TECHNOLOGIES > FUEL		1,592.31	
07/10/24	AP5001	7124F1	3185	101727	FLEETCOR TECHNOLOGIES > FUEL		1,676.05	
07/10/24	AP5001	7824F2	3185	101727	FLEETCOR TECHNOLOGIES > FUEL		1,524.23	
08/05/24	AP5001	71524F3	3299	101815	FLEETCOR TECHNOLOGIES > FUEL		1,555.33	
08/05/24	AP5001	72224F1	3299	101815	FLEETCOR TECHNOLOGIES > FUEL		1,739.61	
08/05/24	AP5001	72924F1	3299	101815	FLEETCOR TECHNOLOGIES > FUEL		1,764.24	
08/09/24	AP5001	8524F2	3504	102010	FLEETCOR TECHNOLOGIES > FUEL		1,846.73	
09/03/24	AP5001	81224F2	3584	102076	FLEETCOR TECHNOLOGIES > FUEL		1,803.34	
09/03/24	AP5001	81924F1	3584	102076	FLEETCOR TECHNOLOGIES > FUEL		1,991.50	
09/03/24	AP5001	82624F4	3584	102076	FLEETCOR TECHNOLOGIES > FUEL		1,694.11	
09/09/24	AP5001	9324F3	3799	102281	FLEETCOR TECHNOLOGIES > FUEL		1,713.18	
09/09/24	AP5001	9924F3	3799	102281	FLEETCOR TECHNOLOGIES > FUEL		1,509.79	
					BALANCE >>>	90,927.43	90,927.43	0.00

001 200 680					TIRES AND TUBES			
11/06/23	AP3396	1296	397	99140	122 AUTOMOTIVE & TOWING		880.00	
11/06/23	AP3396	1297	397	99140	122 AUTOMOTIVE & TOWING		730.00	

ITAWAMBA 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 08:39 AM

PAGE 0237

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP4611	20196	1668100311	ROADRUNNER TRUCK AND TIRE SERV> TIRES		1,292.44	
				BALANCE >>>	2,902.44	2,902.44	0.00

001 200 681				REPAIR AND REPLACEMENT PARTS			
10/09/23	AP0127	B55130	288 99055	RILEY BUILDING SUPPLY > URINAL REPAIR		25.55	
11/06/23	AP7438	950165	398 99141	JASPER ENGINES & TRANSMISSIONS> INV# 12950165 CHEV ENGINE		4,818.00	
12/04/23	AP4914	378253	834 99557	O'REILLY AUTO PARTS > BATTERY		190.09	
12/04/23	AP4914	378329	834 99557	O'REILLY AUTO PARTS > CAPSULE		72.19	
12/04/23	AP7447	656	832 99555	NOBLE LOCKSMITH > KEY TAHOE		300.00	
02/05/24	AP0036	448796	1307 99976	C & P AUTO PARTS > BATTERY		73.44	
02/05/24	AP4914	385669	1370100039	O'REILLY AUTO PARTS > ACC# 250001		61.04	
03/04/24	AP0036	451847	1578100221	C & P AUTO PARTS > BRK PADS C CLAMP		57.21	
08/05/24	AP0036	461886	3277101793	C & P AUTO PARTS > BAT		319.30	
08/05/24	AP0036	462258	3277101793	C & P AUTO PARTS > ROTORS DISC PAD		258.61	
09/03/24	AP4914	410641	3618102110	O'REILLY AUTO PARTS > 410644 BATTERY & CREDIT		229.09	
09/03/24	AP4914	410641	3618102110	O'REILLY AUTO PARTS > 410644 BATTERY & CREDIT			22.00
				BALANCE >>>	6,382.52	6,404.52	22.00

001 200 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2466	102340	123 98900	TRUSTMARK NATIONAL BANK > DEBT		467.86	
10/02/23	AP2466	102341	123 98900	TRUSTMARK NATIONAL BANK > DEBT		467.97	
10/02/23	AP2466	102342	123 98900	TRUSTMARK NATIONAL BANK > DEBT		480.02	
10/02/23	AP5220	102335	22 98799	COMMUNITY SPIRIT BANK > DEBT		613.76	
10/02/23	AP5220	102336	22 98799	COMMUNITY SPIRIT BANK > DEBT		920.99	
10/02/23	AP5220	102338	22 98799	COMMUNITY SPIRIT BANK > DEBT		1,074.25	
10/02/23	AP5220	102339	22 98799	COMMUNITY SPIRIT BANK > DEBT		1,074.25	
10/02/23	AP5220	102343	22 98799	COMMUNITY SPIRIT BANK > DEBT		827.68	
10/02/23	AP6232	102337	37 98814	FARMERS & MERCHANTS BANK > DEBT		686.52	
11/06/23	AP2466	114623	454 99197	TRUSTMARK NATIONAL BANK > DEBT		468.44	
11/06/23	AP2466	114723	454 99197	TRUSTMARK NATIONAL BANK > DEBT		468.95	
11/06/23	AP2466	114823	454 99197	TRUSTMARK NATIONAL BANK > DEBT		480.74	
11/06/23	AP5220	114123	368 99111	COMMUNITY SPIRIT BANK > DEBT		613.10	
11/06/23	AP5220	1142323	368 99111	COMMUNITY SPIRIT BANK > DEBT		919.50	
11/06/23	AP5220	114423	368 99111	COMMUNITY SPIRIT BANK > DEBT		1,072.25	
11/06/23	AP5220	114523	368 99111	COMMUNITY SPIRIT BANK > DEBT		1,072.25	
11/06/23	AP5220	114923	368 99111	COMMUNITY SPIRIT BANK > DEBT		826.74	
11/06/23	AP6232	114323	382 99125	FARMERS & MERCHANTS BANK > DEBT		686.35	
12/04/23	AP2466	124023	858 99581	TRUSTMARK NATIONAL BANK > DEBT		469.02	
12/04/23	AP2466	124123	858 99581	TRUSTMARK NATIONAL BANK > DEBT		469.93	
12/04/23	AP2466	124223	858 99581	TRUSTMARK NATIONAL BANK > DEBT		481.45	
12/04/23	AP5220	123623	779 99502	COMMUNITY SPIRIT BANK > DEBT		616.39	
12/04/23	AP5220	123723	779 99502	COMMUNITY SPIRIT BANK > DEBT		925.99	
12/04/23	AP5220	123923	779 99502	COMMUNITY SPIRIT BANK > DEBT		1,082.55	
12/04/23	AP5220	124323	779 99502	COMMUNITY SPIRIT BANK > DEBT		833.60	
12/04/23	AP6232	123823	790 99513	FARMERS & MERCHANTS BANK > DEBT		688.22	
12/08/23	AP5220	12623CS	960 99683	COMMUNITY SPIRIT BANK > DEBT		1,082.55	
01/02/24	AP2466	1223PO	1111 99808	TRUSTMARK NATIONAL BANK > PAYOFF - 11008164466992		469.09	
01/02/24	AP2466	14124	1111 99808	TRUSTMARK NATIONAL BANK > DEBT		469.60	
01/02/24	AP2466	14224	1111 99808	TRUSTMARK NATIONAL BANK > DEBT		482.16	

ITAWAMBA 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 08:39 AM

PAGE 0238

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP5220	13624	1035	99732	COMMUNITY SPIRIT BANK > DEBT		615.83	
01/02/24	AP5220	13724	1035	99732	COMMUNITY SPIRIT BANK > DEBT		924.68	
01/02/24	AP5220	13924	1035	99732	COMMUNITY SPIRIT BANK > DEBT		1,080.86	
01/02/24	AP5220	14024	1035	99732	COMMUNITY SPIRIT BANK > DEBT		1,080.86	
01/02/24	AP5220	14324	1035	99732	COMMUNITY SPIRIT BANK > DEBT		832.87	
01/02/24	AP6232	13824	1047	99744	FARMERS & MERCHANTS BANK > DEBT		688.12	
02/05/24	AP2466	22441	1400	100069	TRUSTMARK NATIONAL BANK > DEBT		470.19	
02/05/24	AP2466	22442	1400	100069	TRUSTMARK NATIONAL BANK > DEBT		482.88	
02/05/24	AP5220	22436	1317	99986	COMMUNITY SPIRIT BANK > DEBT		617.19	
02/05/24	AP5220	22437	1317	99986	COMMUNITY SPIRIT BANK > DEBT		927.27	
02/05/24	AP5220	22439	1317	99986	COMMUNITY SPIRIT BANK > DEBT		1,085.17	
02/05/24	AP5220	22440	1317	99986	COMMUNITY SPIRIT BANK > DEBT		1,085.17	
02/05/24	AP5220	22443	1317	99986	COMMUNITY SPIRIT BANK > DEBT		835.95	
02/05/24	AP6232	22438	133	1100000	FARMERS & MERCHANTS BANK > DEBT		689.00	
03/04/24	AP2466	34124	1682	100325	TRUSTMARK NATIONAL BANK > DEBT		470.77	
03/04/24	AP2466	34224	1682	100325	TRUSTMARK NATIONAL BANK > DEBT		483.59	
03/04/24	AP5220	33624	1590	100233	COMMUNITY SPIRIT BANK > DEBT		622.15	
03/04/24	AP5220	33724	1590	100233	COMMUNITY SPIRIT BANK > DEBT		937.19	
03/04/24	AP5220	33924	1590	100233	COMMUNITY SPIRIT BANK > DEBT		1,100.70	
03/04/24	AP5220	34024	1590	100233	COMMUNITY SPIRIT BANK > DEBT		1,100.70	
03/04/24	AP5220	34324	1590	100233	COMMUNITY SPIRIT BANK > DEBT		846.05	
03/04/24	AP6232	33824	1606	100249	FARMERS & MERCHANTS BANK > DEBT		691.69	
04/01/24	AP2466	44024	1960	100579	TRUSTMARK NATIONAL BANK > DEBT		471.36	
04/01/24	AP2466	44124	1960	100579	TRUSTMARK NATIONAL BANK > DEBT		484.31	
04/01/24	AP5220	43524	1870	100489	COMMUNITY SPIRIT BANK > DEBT		619.93	
04/01/24	AP5220	43624	1870	100489	COMMUNITY SPIRIT BANK > DEBT		932.51	
04/01/24	AP5220	43824	1870	100489	COMMUNITY SPIRIT BANK > DEBT		1,093.91	
04/01/24	AP5220	43924	1870	100489	COMMUNITY SPIRIT BANK > DEBT		1,093.91	
04/01/24	AP5220	44224	1870	100489	COMMUNITY SPIRIT BANK > DEBT		842.16	
04/01/24	AP6232	43724	1886	100505	FARMERS & MERCHANTS BANK > DEBT		690.77	
04/09/24	AP5220	32724CS	2245	100854	COMMUNITY SPIRIT BANK > DEBT		1,474.74	
05/06/24	AP2466	54224	2430	101020	TRUSTMARK NATIONAL BANK > PAYOFF		9,055.99	
05/06/24	AP2466	54324	2430	101020	TRUSTMARK NATIONAL BANK > DEBT		485.03	
05/06/24	AP5220	52124	2334	100924	COMMUNITY SPIRIT BANK > DEBT		1,378.68	
05/06/24	AP5220	53724	2334	100924	COMMUNITY SPIRIT BANK > DEBT		623.01	
05/06/24	AP5220	53824	2334	100924	COMMUNITY SPIRIT BANK > DEBT		938.61	
05/06/24	AP5220	54024	2334	100924	COMMUNITY SPIRIT BANK > DEBT		1,103.59	
05/06/24	AP5220	54124	2334	100924	COMMUNITY SPIRIT BANK > DEBT		1,103.59	
05/06/24	AP5220	54424	2334	100924	COMMUNITY SPIRIT BANK > DEBT		848.58	
05/06/24	AP6232	53924	2350	100940	FARMERS & MERCHANTS BANK > DEBT		692.50	
06/03/24	AP2466	52324TR	2754	101320	TRUSTMARK NATIONAL BANK > PAYOFF 11008164475999		485.48	
06/03/24	AP5220	3C51424	2668	101234	COMMUNITY SPIRIT BANK > DEBT		2,349.55	
06/03/24	AP5220	63624	2668	101234	COMMUNITY SPIRIT BANK > DEBT		937.76	
06/03/24	AP5220	63724	2668	101234	COMMUNITY SPIRIT BANK > DEBT		622.68	
06/03/24	AP5220	63824	2668	101234	COMMUNITY SPIRIT BANK > DEBT		848.41	
06/03/24	AP5220	63924	2668	101234	COMMUNITY SPIRIT BANK > DEBT		1,102.69	
06/03/24	AP5220	64024	2668	101234	COMMUNITY SPIRIT BANK > DEBT		1,102.69	
06/03/24	AP5220	64124	2668	101234	COMMUNITY SPIRIT BANK > DEBT		1,377.56	
06/03/24	AP6232	64224	2682	101248	FARMERS & MERCHANTS BANK > DEBT		692.55	
07/01/24	AP5220	73624	2975	101517	COMMUNITY SPIRIT BANK > DEBT		2,297.01	
07/01/24	AP5220	73724	2975	101517	COMMUNITY SPIRIT BANK > DEBT		943.71	

ITAWAMBA 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 08:39 AM

PAGE 0239

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP5220	73824	2975101517	COMMUNITY SPIRIT BANK > DEBT		625.68	
07/01/24	AP5220	73924	2975101517	COMMUNITY SPIRIT BANK > DEBT		854.64	
07/01/24	AP5220	74024	2975101517	COMMUNITY SPIRIT BANK > DEBT		1,112.12	
07/01/24	AP5220	74124	2975101517	COMMUNITY SPIRIT BANK > DEBT		1,112.12	
07/01/24	AP5220	74224	2975101517	COMMUNITY SPIRIT BANK > DEBT		1,389.27	
07/01/24	AP6232	74324	2989101531	FARMERS & MERCHANTS BANK > DEBT		694.22	
08/05/24	AP5220	83424	3288101804	COMMUNITY SPIRIT BANK > DEBT		2,286.18	
08/05/24	AP5220	83524	3288101804	COMMUNITY SPIRIT BANK > DEBT		943.04	
08/05/24	AP5220	83624	3288101804	COMMUNITY SPIRIT BANK > DEBT		625.44	
08/05/24	AP5220	83724	3288101804	COMMUNITY SPIRIT BANK > DEBT		854.70	
08/05/24	AP5220	83824	3288101804	COMMUNITY SPIRIT BANK > DEBT		1,111.54	
08/05/24	AP5220	83924	3288101804	COMMUNITY SPIRIT BANK > DEBT		1,111.54	
08/05/24	AP5220	84024	3288101804	COMMUNITY SPIRIT BANK > DEBT		1,388.55	
08/05/24	AP6232	84124	3297101813	FARMERS & MERCHANTS BANK > DEBT		694.32	
09/03/24	AP5220	93524	3569102061	COMMUNITY SPIRIT BANK > DEBT		2,295.65	
09/03/24	AP5220	93624	3569102061	COMMUNITY SPIRIT BANK > DEBT		945.69	
09/03/24	AP5220	93724	3569102061	COMMUNITY SPIRIT BANK > DEBT		626.83	
09/03/24	AP5220	93824	3569102061	COMMUNITY SPIRIT BANK > DEBT		857.86	
09/03/24	AP5220	93924	3569102061	COMMUNITY SPIRIT BANK > DEBT		1,115.98	
09/03/24	AP5220	94024	3569102061	COMMUNITY SPIRIT BANK > DEBT		1,115.98	
09/03/24	AP5220	94124	3569102061	COMMUNITY SPIRIT BANK > DEBT		1,394.06	
09/03/24	AP6232	94224	3582102074	FARMERS & MERCHANTS BANK > DEBT		695.20	
BALANCE >>>					99,504.93	99,504.93	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 802 INTEREST EXPENSE							
10/02/23	AP2466	102340	123 98900	TRUSTMARK NATIONAL BANK > DEBT		15.34	
10/02/23	AP2466	102341	123 98900	TRUSTMARK NATIONAL BANK > DEBT		3.94	
10/02/23	AP2466	102342	123 98900	TRUSTMARK NATIONAL BANK > DEBT		6.45	
10/02/23	AP5220	102335	22 98799	COMMUNITY SPIRIT BANK > DEBT		60.54	
10/02/23	AP5220	102336	22 98799	COMMUNITY SPIRIT BANK > DEBT		122.29	
10/02/23	AP5220	102338	22 98799	COMMUNITY SPIRIT BANK > DEBT		188.76	
10/02/23	AP5220	102339	22 98799	COMMUNITY SPIRIT BANK > DEBT		188.76	
10/02/23	AP5220	102343	22 98799	COMMUNITY SPIRIT BANK > DEBT		120.07	
10/02/23	AP6232	102337	37 98814	FARMERS & MERCHANTS BANK > DEBT		31.35	
11/06/23	AP2466	114623	454 99197	TRUSTMARK NATIONAL BANK > DEBT		14.76	
11/06/23	AP2466	114723	454 99197	TRUSTMARK NATIONAL BANK > DEBT		2.96	
11/06/23	AP2466	114823	454 99197	TRUSTMARK NATIONAL BANK > DEBT		5.73	
11/06/23	AP5220	114123	368 99111	COMMUNITY SPIRIT BANK > DEBT		61.20	
11/06/23	AP5220	1142323	368 99111	COMMUNITY SPIRIT BANK > DEBT		123.78	
11/06/23	AP5220	114423	368 99111	COMMUNITY SPIRIT BANK > DEBT		190.76	
11/06/23	AP5220	114523	368 99111	COMMUNITY SPIRIT BANK > DEBT		190.76	
11/06/23	AP5220	114923	368 99111	COMMUNITY SPIRIT BANK > DEBT		121.01	
11/06/23	AP6232	114323	382 99125	FARMERS & MERCHANTS BANK > DEBT		31.52	
12/04/23	AP2466	124023	858 99581	TRUSTMARK NATIONAL BANK > DEBT		14.18	
12/04/23	AP2466	124123	858 99581	TRUSTMARK NATIONAL BANK > DEBT		1.98	
12/04/23	AP2466	124223	858 99581	TRUSTMARK NATIONAL BANK > DEBT		5.02	
12/04/23	AP5220	123623	779 99502	COMMUNITY SPIRIT BANK > DEBT		57.91	
12/04/23	AP5220	123723	779 99502	COMMUNITY SPIRIT BANK > DEBT		117.29	
12/04/23	AP5220	123923	779 99502	COMMUNITY SPIRIT BANK > DEBT		180.46	
12/04/23	AP5220	124323	779 99502	COMMUNITY SPIRIT BANK > DEBT		114.15	

ITAWAMBA 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 08:39 AM

PAGE 0240

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP6232	123823	790	99513	FARMERS & MERCHANTS BANK > DEBT		29.65	
12/08/23	AP5220	12623CS	960	99683	COMMUNITY SPIRIT BANK > DEBT		180.46	
01/02/24	AP2466	1223PO	1111	99808	TRUSTMARK NATIONAL BANK > PAYOFF - 11008164466992		.72	
01/02/24	AP2466	14124	1111	99808	TRUSTMARK NATIONAL BANK > DEBT		13.60	
01/02/24	AP2466	14224	1111	99808	TRUSTMARK NATIONAL BANK > DEBT		4.31	
01/02/24	AP5220	13624	1035	99732	COMMUNITY SPIRIT BANK > DEBT		58.47	
01/02/24	AP5220	13724	1035	99732	COMMUNITY SPIRIT BANK > DEBT		118.60	
01/02/24	AP5220	13924	1035	99732	COMMUNITY SPIRIT BANK > DEBT		182.15	
01/02/24	AP5220	14024	1035	99732	COMMUNITY SPIRIT BANK > DEBT		182.15	
01/02/24	AP5220	14324	1035	99732	COMMUNITY SPIRIT BANK > DEBT		114.88	
01/02/24	AP6232	13824	1047	99744	FARMERS & MERCHANTS BANK > DEBT		29.75	
02/05/24	AP2466	22441	1400	100069	TRUSTMARK NATIONAL BANK > DEBT		13.01	
02/05/24	AP2466	22442	1400	100069	TRUSTMARK NATIONAL BANK > DEBT		3.59	
02/05/24	AP5220	22436	1317	99986	COMMUNITY SPIRIT BANK > DEBT		57.11	
02/05/24	AP5220	22437	1317	99986	COMMUNITY SPIRIT BANK > DEBT		116.01	
02/05/24	AP5220	22439	1317	99986	COMMUNITY SPIRIT BANK > DEBT		177.84	
02/05/24	AP5220	22440	1317	99986	COMMUNITY SPIRIT BANK > DEBT		177.84	
02/05/24	AP5220	22443	1317	99986	COMMUNITY SPIRIT BANK > DEBT		111.80	
02/05/24	AP6232	22438	1331	100000	FARMERS & MERCHANTS BANK > DEBT		28.87	
03/04/24	AP2466	34124	1682	100325	TRUSTMARK NATIONAL BANK > DEBT		12.43	
03/04/24	AP2466	34224	1682	100325	TRUSTMARK NATIONAL BANK > DEBT		2.88	
03/04/24	AP5220	33624	1590	100233	COMMUNITY SPIRIT BANK > DEBT		52.15	
03/04/24	AP5220	33724	1590	100233	COMMUNITY SPIRIT BANK > DEBT		106.09	
03/04/24	AP5220	33924	1590	100233	COMMUNITY SPIRIT BANK > DEBT		162.31	
03/04/24	AP5220	34024	1590	100233	COMMUNITY SPIRIT BANK > DEBT		162.31	
03/04/24	AP5220	34324	1590	100233	COMMUNITY SPIRIT BANK > DEBT		101.70	
03/04/24	AP6232	33824	1606	100249	FARMERS & MERCHANTS BANK > DEBT		26.18	
04/01/24	AP2466	44024	1960	100579	TRUSTMARK NATIONAL BANK > DEBT		11.84	
04/01/24	AP2466	44124	1960	100579	TRUSTMARK NATIONAL BANK > DEBT		2.16	
04/01/24	AP5220	43524	1870	100489	COMMUNITY SPIRIT BANK > DEBT		54.37	
04/01/24	AP5220	43624	1870	100489	COMMUNITY SPIRIT BANK > DEBT		110.77	
04/01/24	AP5220	43824	1870	100489	COMMUNITY SPIRIT BANK > DEBT		169.10	
04/01/24	AP5220	43924	1870	100489	COMMUNITY SPIRIT BANK > DEBT		169.10	
04/01/24	AP5220	44224	1870	100489	COMMUNITY SPIRIT BANK > DEBT		105.59	
04/01/24	AP6232	43724	1886	100505	FARMERS & MERCHANTS BANK > DEBT		27.10	
04/09/24	AP5220	32724CS	2245	100854	COMMUNITY SPIRIT BANK > DEBT		101.73	
05/06/24	AP2466	54224	2430	101020	TRUSTMARK NATIONAL BANK > PAYOFF		13.13	
05/06/24	AP2466	54324	2430	101020	TRUSTMARK NATIONAL BANK > DEBT		1.44	
05/06/24	AP5220	52124	2334	100924	COMMUNITY SPIRIT BANK > DEBT		197.79	
05/06/24	AP5220	53724	2334	100924	COMMUNITY SPIRIT BANK > DEBT		51.29	
05/06/24	AP5220	53824	2334	100924	COMMUNITY SPIRIT BANK > DEBT		104.67	
05/06/24	AP5220	54024	2334	100924	COMMUNITY SPIRIT BANK > DEBT		159.42	
05/06/24	AP5220	54124	2334	100924	COMMUNITY SPIRIT BANK > DEBT		159.42	
05/06/24	AP5220	54424	2334	100924	COMMUNITY SPIRIT BANK > DEBT		99.17	
05/06/24	AP6232	53924	2350	100940	FARMERS & MERCHANTS BANK > DEBT		25.37	
06/03/24	AP2466	52324TR	2754	101320	TRUSTMARK NATIONAL BANK > PAYOFF 11008164475999		.40	
06/03/24	AP2466	63524	2754	101320	TRUSTMARK NATIONAL BANK > DEBT		6.88	
06/03/24	AP5220	3C51424	2668	101234	COMMUNITY SPIRIT BANK > DEBT		557.63	
06/03/24	AP5220	63624	2668	101234	COMMUNITY SPIRIT BANK > DEBT		105.52	
06/03/24	AP5220	63724	2668	101234	COMMUNITY SPIRIT BANK > DEBT		51.62	
06/03/24	AP5220	63824	2668	101234	COMMUNITY SPIRIT BANK > DEBT		99.34	

ITAWAMBA 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 08:39 AM

PAGE 0241

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP5220	63924	2668101234	COMMUNITY SPIRIT BANK > DEBT		160.32	
06/03/24	AP5220	64024	2668101234	COMMUNITY SPIRIT BANK > DEBT		160.32	
06/03/24	AP5220	64124	2668101234	COMMUNITY SPIRIT BANK > DEBT		198.91	
06/03/24	AP6232	64224	2682101248	FARMERS & MERCHANTS BANK > DEBT		25.32	
07/01/24	AP5220	73624	2975101517	COMMUNITY SPIRIT BANK > DEBT		610.17	
07/01/24	AP5220	73724	2975101517	COMMUNITY SPIRIT BANK > DEBT		99.57	
07/01/24	AP5220	73824	2975101517	COMMUNITY SPIRIT BANK > DEBT		48.62	
07/01/24	AP5220	73924	2975101517	COMMUNITY SPIRIT BANK > DEBT		93.11	
07/01/24	AP5220	74024	2975101517	COMMUNITY SPIRIT BANK > DEBT		150.89	
07/01/24	AP5220	74124	2975101517	COMMUNITY SPIRIT BANK > DEBT		150.89	
07/01/24	AP5220	74224	2975101517	COMMUNITY SPIRIT BANK > DEBT		187.20	
07/01/24	AP6232	74324	2989101531	FARMERS & MERCHANTS BANK > DEBT		23.65	
08/05/24	AP5220	83424	3288101804	COMMUNITY SPIRIT BANK > DEBT		621.00	
08/05/24	AP5220	83524	3288101804	COMMUNITY SPIRIT BANK > DEBT		100.24	
08/05/24	AP5220	83624	3288101804	COMMUNITY SPIRIT BANK > DEBT		48.86	
08/05/24	AP5220	83724	3288101804	COMMUNITY SPIRIT BANK > DEBT		93.05	
08/05/24	AP5220	83824	3288101804	COMMUNITY SPIRIT BANK > DEBT		151.47	
08/05/24	AP5220	83924	3288101804	COMMUNITY SPIRIT BANK > DEBT		151.47	
08/05/24	AP5220	84024	3288101804	COMMUNITY SPIRIT BANK > DEBT		187.92	
08/05/24	AP6232	84124	3297101813	FARMERS & MERCHANTS BANK > DEBT		23.55	
09/03/24	AP5220	93524	3569102061	COMMUNITY SPIRIT BANK > DEBT		611.53	
09/03/24	AP5220	93624	3569102061	COMMUNITY SPIRIT BANK > DEBT		97.59	
09/03/24	AP5220	93724	3569102061	COMMUNITY SPIRIT BANK > DEBT		47.47	
09/03/24	AP5220	93824	3569102061	COMMUNITY SPIRIT BANK > DEBT		89.89	
09/03/24	AP5220	93924	3569102061	COMMUNITY SPIRIT BANK > DEBT		147.03	
09/03/24	AP5220	94024	3569102061	COMMUNITY SPIRIT BANK > DEBT		147.03	
09/03/24	AP5220	94124	3569102061	COMMUNITY SPIRIT BANK > DEBT		182.41	
09/03/24	AP6232	94224	3582102074	FARMERS & MERCHANTS BANK > DEBT		22.65	
BALANCE >>>					11,214.81	11,214.81	0.00

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
04/01/24	AP4948	3524DFS	1875100494	DAVIS FORD SALES INC > 2023 F150 1FTFW1E58PKG10648		52,899.00	
05/06/24	AP7510	7510240	2398100988	PINE BELT AUTO GROUP > 2023 FORD INTERCEPTOR 1FM5K8AB3PGB589		51,505.00	
06/03/24	AP7510	72990	2724101290	PINE BELT AUTO GROUP > 72989 LAST OF VIN 8757 & 9606 2023 PO		103,010.00	
09/03/24	AP7510	73991	3620102112	PINE BELT AUTO GROUP > 2023 FORD VIN 1FM5K8AB1PGB68001		51,505.00	
BALANCE >>>					258,919.00	258,919.00	0.00

001 200 917				OTHER MOBILEEQUIPT LESS \$5,000			
11/06/23	AP5796	199307	369 99112	COMSOUTH > RADIO APPROVED 10/17/23 MEETING		1,795.00	
11/06/23	AP5796	202970	369 99112	COMSOUTH > RADIO APPROVED 10/17/23 MEETING		1,720.84	
11/06/23	AP5796	204215	369 99112	COMSOUTH > RADIO APPROVED 10/17/23 MEETING		1,795.00	
03/04/24	AP3750	175674	1577100220	BUSINESS COMMUNICATIONS INC > COMPUTERS		2,180.02	
BALANCE >>>					7,490.86	7,490.86	0.00

001 200 919				OFFICE EQUIPMENT LESS \$5000			
03/04/24	AP3750	176020	1577100220	BUSINESS COMMUNICATIONS INC > COMPUTERS		2,180.02	
03/04/24	AP5796	175816	1591100234	COMSOUTH > BORDER CONTROLLER		1,875.00	
03/04/24	AP7074	6054131	1628100271	LEAF > BUYOUT CONT# 100-6054131-001		1,446.64	
BALANCE >>>					5,501.66	5,501.66	0.00

ITAWAMBA 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 08:39 AM

PAGE 0242

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			SHERIFF		BALANCE >>> 1,980,777.56	1,981,301.44	523.88

ITAWAMBA 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 08:39 AM

PAGE 0243

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 JAIL								
001 220 404					OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,310.00	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	808.64	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	552.50	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	688.50	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	663.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	391.00	
09/18/24	PY0436	4912003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	833.00	
					BALANCE >>>	20,106.64	20,106.64	0.00

001 220 431					RADIO OPERATORS / DISPATCHERS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,180.00	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,588.45	
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,591.32	
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,523.04	
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,824.50	
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,098.68	
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,174.68	
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,288.52	
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,242.00	
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,325.01	
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,827.48	
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,485.32	
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,149.00	
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,191.44	
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,069.19	
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,002.00	
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,073.00	
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,199.00	
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,324.25	
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,423.26	
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,227.25	
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,576.25	
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,300.90	
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,741.00	
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,560.25	
09/18/24	PY0436	4912003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,796.50	
					BALANCE >>>	874,782.29	874,782.29	0.00

001 220 436					OTHER SERVICE EMPLOYEES			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00	

ITAWAMBA 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 08:39 AM

PAGE 0244

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00		
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00		
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00		
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00		
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00		
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,169.00		
						BALANCE >>>	29,183.00	29,183.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 465 STATE RETIREMENT MATCHING								
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,769.83	
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,643.93	
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,564.40	
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,204.52	
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,290.29	
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,233.69	
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	401.94	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,350.62	
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	725.41	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	140.70	
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,952.28	
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,123.43	
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,258.45	
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,015.98	
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,239.14	
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,245.93	
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,310.38	
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,916.21	
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,360.59	
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,537.55	
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,576.18	
06/12/24	PY0436	46C3005	2898	101464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,893.78	
06/26/24	PY0436	46Q3005	2916	101472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,095.05	
07/10/24	PY0436	47A5005	3218	101760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,515.71	
07/23/24	PY0436	47N4005	3240	101772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,439.40	
07/23/24	AP0436	RET724	3240	101772	PAYROLL CLEARING	> WRONG AMOUNT ON 7/12/2024 PAYROLL	3.30	
08/07/24	PY0436	4872005	3485	102001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,820.45	
08/21/24	PY0436	48L3005	3528	102034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,613.90	
09/04/24	PY0436	4941005	3779	102271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,773.86	

ITAWAMBA 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 08:39 AM

PAGE 0245

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/24	PY0436	4912005	38301023	12	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,838.28	
					BALANCE >>>	157,619.28	157,619.28	0.00

001	220	466			SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,598.87	
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,553.61	
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,477.35	
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,319.12	
11/17/23	PY0436	3BF2004	612	99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,342.18	
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,364.41	
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.01	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,446.73	
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.64	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
01/12/24	PY0436	41A0504	1240	99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,686.99	
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,300.92	
02/09/24	PY0436	4272004	1497	100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,383.56	
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,192.50	
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,295.63	
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,269.90	
04/04/24	PY0436	4431004	2225	100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,371.29	
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,665.88	
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,431.24	
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,513.17	
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,522.81	
06/12/24	PY0436	46C3004	2898	101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,685.41	
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,769.50	
07/10/24	PY0436	47A5004	3218	101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,834.50	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.27	
07/23/24	PY0436	47N4004	3240	101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,784.70	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.67	
08/07/24	PY0436	4872004	3485	102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,916.66	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.72	
08/21/24	PY0436	48L3004	3528	102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,873.83	
09/04/24	PY0436	4941004	3779	102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.91	
09/04/24	PY0436	4941004	3779	102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,936.49	
09/18/24	PY0436	4912004	38301023	12	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.72	
09/18/24	PY0436	4912004	38301023	12	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,954.56	
					BALANCE >>>	69,898.51	69,898.51	0.00

ITAWAMBA 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 08:39 AM

PAGE 0246

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

001 220 468				GROUP INSURANCE			
11/03/23	PY0436	3B10524	329 99086	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12,809.76	
12/01/23	PY0436	3BT3024	743 99475	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12,098.85	
12/29/23	PY0436	3CR4024	999 99711	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	13,511.82	
01/26/24	PY0436	41P7024	1259 99944	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11,387.93	
02/23/24	PY0436	42L1024	1545100203	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	10,729.59	
03/22/24	PY0436	43K2024	1831100464	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	10,744.90	
05/01/24	PY0436	4516024	2297100896	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11,423.31	
05/29/24	PY0436	45T2024	2602101182	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11,423.31	
06/26/24	PY0436	46Q3024	2916101472	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11,423.72	
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11,476.28	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11,423.72	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	10,755.34	
				BALANCE >>>	139,208.53	139,208.53	0.00

001 220 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,415.07	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		4,055.01	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		2,806.89	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,506.28	
				BALANCE >>>	13,783.25	13,783.25	0.00

001 220 502				TELEPHONE SERVICE			
05/06/24	AP4144	1132272	2421101011	TEC	> PHONE	15.18	
				BALANCE >>>	15.18	15.18	0.00

001 220 510				UTILITIES			
10/02/23	AP0156	92123T2	117 98894	TEPA	> POWER - JAIL	6,378.78	
10/09/23	AP0234	10623C3	281 99048	CITY OF FULTON	> UTIL - 050865350 050865351	1,712.46	
10/09/23	AP0234	10623C3	281 99048	CITY OF FULTON	> UTIL - 050865350 050865351	21.93	
11/06/23	AP0156	1023TE3	446 99189	TEPA	> POWER - JAIL	5,072.96	
11/06/23	AP7295	9046979	410 99153	MEDLINE INDUSTRIES, LP	> INMATE MEDS INV# 2290469791	89.12	
11/09/23	AP0234	11823C1	591 99334	CITY OF FULTON	> UTIL - 050865351 050865350	21.66	
11/09/23	AP0234	11823C1	591 99334	CITY OF FULTON	> UTIL - 050865351 050865350	1,298.79	
12/04/23	AP0156	TE11237	853 99576	TEPA	> POWER - JAIL	4,145.91	
12/08/23	AP0234	12223C2	959 99682	CITY OF FULTON	> UTIL - 050865350 050865351	1,007.18	
12/08/23	AP0234	12223C2	959 99682	CITY OF FULTON	> UTIL - 050865350 050865351	21.66	
01/02/24	AP0156	12923T3	1106 99803	TEPA	> POWER JAIL	2,962.92	
01/02/24	AP0234	1226239	1033 99730	CITY OF FULTON	> UTIL 050865350 050865351	984.05	
01/02/24	AP0234	1226239	1033 99730	CITY OF FULTON	> UTIL 050865350 050865351	32.19	
02/05/24	AP0156	12624T5	1393100062	TEPA	> POWER - JAIL	2,749.88	
02/09/24	AP0234	2824C1	1516100174	CITY OF FULTON	> UTIL 050865351	55.41	
02/09/24	AP0234	2824C4	1516100174	CITY OF FULTON	> UTIL 050865352 050865350	1,964.07	
02/12/24	AP0156	21224T2	1541100199	TEPA	> POWER - JAIL	2,965.04	
03/11/24	AP0156	3924T4	1818100451	TEPA	> POWER - JAIL	2,924.00	
03/11/24	AP0234	31124C2	1812100445	CITY OF FULTON	> UTIL 050865350 050865351	1,097.60	
03/11/24	AP0234	31124C2	1812100445	CITY OF FULTON	> UTIL 050865350 050865351	21.66	
04/09/24	AP0143	4424SW	2256100865	S & W PHARMACY	> INMATE MEDICAL	829.03	

ITAWAMBA 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 08:39 AM

PAGE 0247

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/24	AP0234	4424C3	2244100853	CITY OF FULTON	> UTIL - 050865350 050865351	952.07	
04/09/24	AP0234	4424C3	2244100853	CITY OF FULTON	> UTIL - 050865350 050865351	21.66	
05/06/24	AP0156	41124T2	2422101012	TEPA	> POWER - JAIL	3,402.31	
05/10/24	AP0156	51024T6	2569101159	TEPA	> POWER - JAIL	3,709.75	
05/10/24	AP0234	5924C2	2560101150	CITY OF FULTON	> UTIL 050865351 050865350	21.66	
05/10/24	AP0234	5924C2	2560101150	CITY OF FULTON	> UTIL 050865351 050865350	609.99	
06/07/24	AP0143	6724SW	2880101446	S & W PHARMACY	> INMATE MEDS	789.94	
07/01/24	AP0156	61424T4	3054101596	TEPA	> POWER	4,626.95	
07/01/24	AP0234	CF61924	2970101512	CITY OF FULTON	> UTIL 05-0865350	1,587.43	
07/10/24	AP0156	71024T2	3192101734	TEPA	> POWER - JAIL	5,810.38	
07/10/24	AP0234	7824C2	3183101725	CITY OF FULTON	> UTIL 050865350 050865351	45.49	
07/10/24	AP0234	7824C2	3183101725	CITY OF FULTON	> UTIL 050865350 050865351	902.16	
08/09/24	AP0234	3C8924	3503102009	CITY OF FULTON	> UTIL - 050865351 050865350	21.66	
08/09/24	AP0234	3C8924	3503102009	CITY OF FULTON	> UTIL - 050865351 050865350	1,406.39	
09/03/24	AP0156	81524T2	3642102134	TEPA	> POWER - JAIL	6,318.53	
09/09/24	AP0156	9924T2	3813102295	TEPA	> POWER - JAIL	6,481.73	
				BALANCE >>>	73,064.40	73,064.40	0.00

001 220 542				VEHICLES R&M BY OUTSIDE			
07/01/24	AP3362	26406	2967101509	CHAMPION EXPRESS LUBE	> SERVICE	86.50	
07/01/24	AP3362	26457	2967101509	CHAMPION EXPRESS LUBE	> SERVICE	47.70	
07/01/24	AP3362	26525	2967101509	CHAMPION EXPRESS LUBE	> REPAIRS	111.11	
07/01/24	AP4611	22036	3044101586	ROADRUNNER TRUCK AND TIRE SERV	> REPAIRS	961.27	
08/05/24	AP3362	26193	3282101798	CHAMPION EXPRESS LUBE	> SERVICE	55.29	
09/03/24	AP3362	27541	3562102054	CHAMPION EXPRESS LUBE	> SERVICE	55.29	
09/03/24	AP4914	411263	3618102110	O'REILLY AUTO PARTS	> BRAKECLN	15.68	
				BALANCE >>>	1,332.84	1,332.84	0.00

001 220 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP7358	0012825	93 98870	PELLERN	> REPAIRS LAUNDRY MACHINES	454.75	
01/02/24	AP5790	47147	1067 99764	KEN JETER STORE	> REPAIRS PAY W/O PO APPROVED 12/19/23	462.78	
01/02/24	AP7450	FA66094	1056 99753	HOBART SALES & SERVICE	> REPAIRS DISHWASHER	1,120.64	
03/04/24	AP7390	3500050	1608100251	FIRELINE INC	> SERVICE CALL	750.00	
04/01/24	AP4937	29045	1943100562	RILEY AUTO & TIRE SERVICE INC	> SERVICE & REPAIRS	227.85	
05/06/24	AP2306	38912	2335100925	CONDITIONED AIR INC	> A/ REPAIRS	430.00	
05/06/24	AP4937	29099	2407100997	RILEY AUTO & TIRE SERVICE INC	> REPAIRS	265.67	
05/06/24	AP4937	29227	2407100997	RILEY AUTO & TIRE SERVICE INC	> REPAIRS	142.63	
05/06/24	AP7448	2403701	2345100935	DPS GROUP, LLC	> CAMERA REPAIRS	1,672.00	
05/06/24	AP7513	AC38344	2370100960	JEFCOAT FENCE CO INC.	> GATE REPAIRS	548.00	
07/01/24	AP7173	52324JR	3006101548	JEFF RAMEY ELECTRICAL SERVICES	> REPAIRS	350.00	
08/05/24	AP0730	17071	3335101851	PRECISION GLASS & MIRROR CO.	> LEXAN	250.00	
08/05/24	AP7545	4003479	3349101865	SM LAWRENCE COMPANY INC	> INV# 54003479	663.50	
09/03/24	AP5583	3184252	3639102131	SUDDEN SERVICE INC	> SERVICE CALL	171.00	
09/03/24	AP7545	5400370	3636102128	SM LAWRENCE COMPANY INC	> INV# 54003701	200.50	
				BALANCE >>>	7,709.32	7,709.32	0.00

001 220 552				MEDICAL FEES			
10/02/23	AP6510	5193454	51 98828	GULF GUARANTY EMPLOYEE BENEFIT	> INMATE RX	316.96	

ITAWAMBA 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 08:39 AM

PAGE 0248

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP7444	4142150	357	99100	ASSOCIATION PROGRAM ADMINISTRA> INMATE RX		2,368.01	
11/06/23	AP7444	5095426	357	99100	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL		139.37	
12/04/23	AP2756	1123MP1	821	99544	MANTACHIE PHARMACY > INMATE MEDS		1,373.69	
12/04/23	AP2756	1123MP2	821	99544	MANTACHIE PHARMACY > INMATE MEDS		616.90	
12/04/23	AP2756	1123MP3	821	99544	MANTACHIE PHARMACY > INMATE MEDS		322.07	
12/04/23	AP7444	4160528	763	99486	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDS		802.33	
01/10/24	AP7444	7104755	1207	99904	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDS		1,181.47	
02/05/24	AP7444	5103054	1305	99974	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDS		516.17	
03/04/24	AP7295	0772829	1637	100280	MEDLINE INDUSTRIES, LP > INV# 2307728295		32.96	
03/04/24	AP7295	9311843	1637	100280	MEDLINE INDUSTRIES, LP > INV# 2309311843		36.53	
03/04/24	AP7444	100755	1572	100215	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDS		62.89	
03/11/24	AP0143	31124SW	1816	100449	S & W PHARMACY > INMATE MEDS		1,584.24	
04/01/24	AP7444	5134648	1858	100477	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL		992.49	
04/01/24	AP7457	32024NH	1928	100547	NABORS HEALTH SERVICES > SERVICE		4,166.00	
05/06/24	AP7444	6074527	2319	100909	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL		2,538.77	
05/10/24	AP0143	51024SW	2567	101157	S & W PHARMACY > INMATE MEDS		872.62	
08/05/24	AP0143	6824SW	3347	101863	S & W PHARMACY > INMATE MEDS		574.86	
08/05/24	AP7444	8123141	3267	101783	ASSOCIATION PROGRAM ADMINISTRA> CREDIT			580.70
08/05/24	AP7444	9132254	3267	101783	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL		845.33	
08/09/24	AP0143	8924SW	3507	102013	S & W PHARMACY > MEDS		1,720.09	
08/09/24	AP2756	MP8924	3505	102011	MANTACHIE PHARMACY > MEDS		578.21	
08/09/24	AP2756	8MP924	3505	102011	MANTACHIE PHARMACY > MEDS		1,741.45	
08/09/24	AP2756	89MP24	3505	102011	MANTACHIE PHARMACY > MEDS		54.05	
08/09/24	AP2756	8924MP	3505	102011	MANTACHIE PHARMACY > MEDS		230.46	
09/03/24	AP0143	8924SWC	3633	102125	S & W PHARMACY > CREDIT, LAST STATMENT PRINTER BEFORE		574.86	
09/03/24	AP7444	6095233	3553	102045	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL		168.53	
09/09/24	AP0143	9924SW	3807	102289	S & W PHARMACY > INMATE MEDS		106.51	
09/11/24	AP0143	8924SWCV	3633	102125	S & W PHARMACY > VOID CLAIM NO 003633 CHECK NO 102125			574.86
BALANCE >>>						23,362.26	24,517.82	1,155.56

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 556 OTHER PROFESSIONAL FEES/SERVIC								
10/02/23	AP2098	98838	96	98873	PREDATOR PEST CONTROL > PEST CONTROL		50.00	
10/02/23	AP4755	47363	72	98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		91.00	
10/02/23	AP6430	TISH823	122	98899	TISHOMINGO COUNTY SHERIFF > INMATE HOUSING		160.00	
10/02/23	AP6858	92723TR	124	98901	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		149.00	
10/02/23	AP6948	9980306	31	98808	DEX IMAGING > CONT 9/2023 8/1/23-8/31/23		74.65	
10/02/23	AP7230	082313	121	98898	TIGER COMMISSARY SERVICES, INC> CONT		610.00	
10/02/23	AP7292	1203	54	98831	INTEGRITY MEDICAL CONSULTING > NP COLLAB		1,250.00	
10/02/23	AP7390	2275888	39	98816	FIRELINE INC > SPRINKLER INSPECTION LESS SALES TAX		475.00	
11/06/23	AP2098	99536	434	99177	PREDATOR PEST CONTROL > PEST CONT		50.00	
11/06/23	AP4755	47502	408	99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		116.50	
11/06/23	AP6858	1029235	455	99198	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		149.00	
11/06/23	AP7230	FS10865	451	99194	TIGER COMMISSARY SERVICES, INC> CONT		610.00	
11/06/23	AP7230	0302024	451	99194	TIGER COMMISSARY SERVICES, INC> CONT		610.00	
11/06/23	AP7292	1208	389	99132	INTEGRITY MEDICAL CONSULTING > NP COLLABORATION NOV 2023		1,250.00	
12/04/23	AP2098	100248	837	99560	PREDATOR PEST CONTROL > PEST CONT		50.00	
12/04/23	AP4755	47644	820	99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		105.00	
12/04/23	AP6858	112723P	859	99582	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		149.00	
12/04/23	AP6948	0294445	784	99507	DEX IMAGING > 11/1/23-11/30/23 10/1/23-10/31/23		67.45	
12/04/23	AP7292	1213	801	99524	INTEGRITY MEDICAL CONSULTING > DEC N/P COLLAB		1,250.00	

ITAWAMBA 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 08:39 AM

PAGE 0249

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP7164	12223FB	968	99691	TOMBIGBEE FIBER LLC > SERVICE		314.90	
01/02/24	AP2098	100649	1090	99787	PREDATOR PEST CONTROL > PEST CONT		50.00	
01/02/24	AP4755	47745	1075	99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		82.50	
01/02/24	AP6948	0435281	1043	99740	DEX IMAGING > AR10435281 12/1/23-12/31/23 11/1/23-1		56.20	
01/02/24	AP7230	1129202	1110	99807	TIGER COMMISSARY SERVICES, INC> INV# 11292024 CONT		610.00	
01/10/24	AP6858	11024PF	1223	99920	TRUSTMARK NATIONAL BANK > DEC 2023 PRACTICE FUSION		149.00	
01/10/24	AP7164	11024TF	1221	99918	TOMBIGBEE FIBER LLC > SERVICE		314.90	
01/10/24	AP7230	122313	1219	99916	TIGER COMMISSARY SERVICES, INC> MONTHLY INSTALLMENT		610.00	
02/05/24	AP0841	2477750	1329	99998	E FIRE INC > CERT TEST		177.45	
02/05/24	AP2098	100975	1376	100045	PREDATOR PEST CONTROL > PEST CONT		50.00	
02/05/24	AP4755	47876	1355	100024	MAGNOLIA FALLS NATURAL SPRING > SERV		187.00	
02/05/24	AP6948	0620970	1325	99994	DEX IMAGING > CONT 1/1/24-1/31/24 12/1/23-12/31/23		49.21	
02/05/24	AP7230	KY50190	1397	100066	TIGER COMMISSARY SERVICES, INC> CONT		610.00	
02/05/24	AP7230	1162426	1397	100066	TIGER COMMISSARY SERVICES, INC> 2024 ANNUAL SOFTWARE MAINT		3,500.00	
02/05/24	AP7457	124PN	1363	100032	NABORS HEALTH SERVICES > JAN NP		4,166.00	
03/04/24	AP0841	477750	1603	100246	E FIRE INC > INV# 12477750		177.45	
03/04/24	AP2098	100640	1660	100303	PREDATOR PEST CONTROL > PEST CONT		50.00	
03/04/24	AP2098	100642	1660	100303	PREDATOR PEST CONTROL > PEST CONT		30.00	
03/04/24	AP4755	47985	1634	100277	MAGNOLIA FALLS NATURAL SPRING > SERV		71.00	
03/04/24	AP7230	J020824	1681	100324	TIGER COMMISSARY SERVICES, INC> SW SALE/TRAINING & INSTALLATION-MODUL		14,100.00	
03/04/24	AP7457	224PN	1651	100294	NABORS HEALTH SERVICES > FEB NP		4,166.00	
03/11/24	AP7164	31024TF	1819	100452	TOMBIGBEE FIBER LLC > FIBER		314.90	
04/01/24	AP0841	2479545	1884	100503	E FIRE INC > FIRE EXT INSPECTIONS		150.45	
04/01/24	AP2098	103152	1935	100554	PREDATOR PEST CONTROL > PEST CONT		50.00	
04/01/24	AP4755	48091	1914	100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		71.00	
04/01/24	AP6858	32424TR	1961	100580	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		149.00	
04/01/24	AP7230	229243	1959	100578	TIGER COMMISSARY SERVICES, INC> INSTALLMENT		610.00	
04/09/24	AP7230	331243	2259	100868	TIGER COMMISSARY SERVICES, INC> MONTHLY CONT		610.00	
05/06/24	AP0841	140655	2346	100936	E FIRE INC > BENT HOOD SUPPRESSION		468.00	
05/06/24	AP1872	24-0007	2386	100976	MONROE CO SHERIFF OFFICE > STEVE WILBURN MICHAEL JAMES DET COURS		1,100.00	
05/06/24	AP2098	103276	2400	100990	PREDATOR PEST CONTROL > SPRAYING		50.00	
05/06/24	AP4755	48219	2376	100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE		121.00	
05/06/24	AP6858	43024TM	2431	101021	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		148.25	
05/06/24	AP6948	1063382	2343	100933	DEX IMAGING > INV# AR11063382 SALES TAX EXEMPT		70.88	
05/06/24	AP7164	5224T7	2429	101019	TOMBIGBEE FIBER LLC > SERVICE		314.90	
05/06/24	AP7230	043027	2427	101017	TIGER COMMISSARY SERVICES, INC> INSTALLMENT		610.00	
05/06/24	AP7457	APR2024	2390	100980	NABORS HEALTH SERVICES > NP		4,116.00	
05/06/24	AP7511	3161834	2420	101010	TAYLOR SUDDEN SERVICE INC > SERV & MAINT GENERATORS SALES TAX EXE		2,619.00	
06/03/24	AP3750	180223	2660	101226	BUSINESS COMMUNICATIONS INC > WINDOWS 11		47.67	
06/03/24	AP4755	48326	2709	101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		83.00	
06/03/24	AP6858	52824TR	2755	101321	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		148.25	
06/03/24	AP6948	1239183	2679	101245	DEX IMAGING > INV# AR11239183		76.45	
06/03/24	AP7301	HP51324	2690	101256	HENDERSON PEST CONTROL, INC > PEST CONT		500.00	
06/03/24	AP7457	524PN	2719	101285	NABORS HEALTH SERVICES > NP MAY		4,166.00	
06/03/24	AP7533	150580	2707	101273	LIBRARYTHING.COM > INV#150580 USERNAME: ITACOMS		36.00	
06/07/24	AP7164	6724TF	2885	101451	TOMBIGBEE FIBER LLC > SERVICE		314.90	
07/01/24	AP2098	103763	3035	101577	PREDATOR PEST CONTROL > PEST CONT		50.00	
07/01/24	AP2098	104316	3035	101577	PREDATOR PEST CONTROL > PEST CONT		50.00	
07/01/24	AP4755	48441	3016	101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		128.00	
07/01/24	AP6858	62424TR	3063	101605	TRUSTMARK NATIONAL BANK > PRACTICE FUSION - HOTEL - FUEL		148.25	
07/01/24	AP6948	1407358	2985	101527	DEX IMAGING > CONT INV# AR11407358		82.43	

ITAWAMBA 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 08:39 AM

PAGE 0250

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP7208	652174	2963101505	C SPIRE > SERVICE		220.00	
07/01/24	AP7457	62024	3027101569	NABORS HEALTH SERVICES > NP JUNE		4,166.00	
07/10/24	AP7164	7724FB	3195101737	TOMBIGBEE FIBER LLC > SERVICE		314.90	
08/05/24	AP4755	48571	3320101836	MAGNOLIA FALLS NATURAL SPRING > SERV		110.00	
08/05/24	AP6858	72924PF	3362101878	TRUSTMARK NATIONAL BANK > PRACTICE FUSION		121.71	
08/05/24	AP6948	1592990	3295101811	DEX IMAGING > INV# AR11592990		77.10	
08/05/24	AP7164	8124T3	3359101875	TOMBIGBEE FIBER LLC > SERVICE		314.90	
08/05/24	AP7457	JUL2024	3330101846	NABORS HEALTH SERVICES > N/P JULY 2024		4,166.00	
08/09/24	AP6663	8924MR	3506102012	MS DEPT OF REV > TAG		12.00	
09/03/24	AP2098	104503	3622102114	PREDATOR PEST CONTROL > PEST CONT		50.00	
09/03/24	AP2098	104768	3622102114	PREDATOR PEST CONTROL > PEST CONT		50.00	
09/03/24	AP6858	82724TR	3650102142	TRUSTMARK NATIONAL BANK > HOTEL/GAS/PRACTICE FUSION		149.00	
09/03/24	AP6948	1753273	3578102070	DEX IMAGING > INV# AR11753273		105.60	
09/03/24	AP7164	83024TF	3648102140	TOMBIGBEE FIBER LLC > SERVICE		314.90	
09/03/24	AP7457	82724NP	3614102106	NABORS HEALTH SERVICES > NP		4,166.00	
				BALANCE >>>	68,530.65	68,530.65	0.00

001 220 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9234	80 98857	MPEWCT > W/C		2,600.00	
12/04/23	AP1497	1129234	826 99549	MPEWCT > W/C		2,500.00	
04/01/24	AP1497	32024W4	1924100543	MPEWCT > W/C		2,500.00	
05/06/24	AP0086	14927	2356100946	FULTON INSURANCE > BOND - JOHN AINSWORTH		569.00	
07/01/24	AP1497	624W4	3023101565	MPEWCT > W/C		2,500.00	
				BALANCE >>>	10,669.00	10,669.00	0.00

001 220 603				OFFICE SUPPLIES AND MATERIALS			
09/03/24	AP5477	01908	3638102130	STAPLES ADVANTAGE > INV# 6008701908		7.99	
09/03/24	AP5477	64254	3638102130	STAPLES ADVANTAGE > INV# 6009564254		16.99	
09/03/24	AP5477	64255	3638102130	STAPLES ADVANTAGE > INV# 6009564255		23.48	
09/03/24	AP5477	701906	3638102130	STAPLES ADVANTAGE > INV# 6008701906		54.06	
09/03/24	AP5477	8701909	3638102130	STAPLES ADVANTAGE > INV# 6008701909		74.84	
				BALANCE >>>	177.36	177.36	0.00

001 220 610				PROFESSIONAL SUPPLIES			
10/02/23	AP0036	442765	13 98790	C & P AUTO PARTS > 10W40		29.16	
10/02/23	AP0505	7035275	86 98863	NEWELL PAPER CO. > DELIMER AND CREDITS		181.96	
10/02/23	AP0505	7035275	86 98863	NEWELL PAPER CO. > DELIMER AND CREDITS			2,069.45
10/02/23	AP0505	7035982	86 98863	NEWELL PAPER CO. > TISSUE DETERGENT SOAP		742.78	
10/02/23	AP0505	7037559	86 98863	NEWELL PAPER CO. > 7037801		2,170.94	
10/02/23	AP0929	228081	42 98819	FULTON GRAIN COMPANY > LAY SCRATCH		31.00	
10/02/23	AP0929	228426	42 98819	FULTON GRAIN COMPANY > SCRATCH		30.00	
10/02/23	AP0929	228478	42 98819	FULTON GRAIN COMPANY > SEED LAY PEL		51.00	
10/02/23	AP5033	6302800	53 98830	ICS > W6302800 BLANKETS		714.56	
10/02/23	AP5429	261375	34 98811	ELMO MILITARY SURPLUS > UNIFORMS		226.00	
10/02/23	AP5533	6626302	130 98907	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		43.32	
10/02/23	AP5533	6632630	130 98907	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		52.53	
10/09/23	AP0127	B52848	288 99055	RILEY BUILDING SUPPLY > BLT WN SCREWS		9.90	
10/09/23	AP0127	B55495	288 99055	RILEY BUILDING SUPPLY > TRIMMERLINE BIT IMPACT HANDLE		87.32	

ITAWAMBA 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 08:39 AM

PAGE 0251

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0171	092723W	458	99201	WALMART	> SUPPLIES		64.35
11/06/23	AP0171	101723W	458	99201	WALMART	> 32G CAN STGERLT 5.5G		46.92
11/06/23	AP0505	7038854	422	99165	NEWELL PAPER CO.	> 7039111 7038854 7039112 7039218 70393	3,406.92	
11/06/23	AP0929	227371	384	99127	FULTON GRAIN COMPANY	> 22% SCRATCH		31.00
11/06/23	AP0929	228729	384	99127	FULTON GRAIN COMPANY	> SEEDS		12.00
11/06/23	AP5110	3603	409	99152	MATT'S SUPPLY LLC	> MAGNETS		180.00
11/06/23	AP5110	3604	409	99152	MATT'S SUPPLY LLC	> EMBROIDERY		40.00
11/06/23	AP5110	3621	409	99152	MATT'S SUPPLY LLC	> EMBROIDERY		40.00
11/06/23	AP5533	6638981	461	99204	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		23.90
11/06/23	AP5533	6645430	461	99204	WOOD FRUITTICHER GROCERY	> SUPPLIES & FOOD		14.70
11/06/23	AP5533	6651231	461	99204	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		30.43
11/06/23	AP6523	338709	364	99107	CHARM-TEX	> INMATE PANS, TOOTHBRUSH TOOTHPASTE		754.00
11/06/23	AP7387	50377	457	99200	TUPELO FARM AND RANCH	> TILLER		14.99
11/09/23	AP0127	B60429	595	99338	RILEY BUILDING SUPPLY	> SCREWS		86.09
12/04/23	AP0127	B64202	843	99566	RILEY BUILDING SUPPLY	> TAPE		9.89
12/04/23	AP0127	G77711	843	99566	RILEY BUILDING SUPPLY	> PAINTERS TAPE		20.37
12/04/23	AP0505	7040701	830	99553	NEWELL PAPER CO.	> 7040854	456.76	
12/04/23	AP0929	228927	793	99516	FULTON GRAIN COMPANY	> SCRATCH LAY PELL		28.00
12/04/23	AP4979	1033506	847	99570	SCRUGGS FARM, LAWN & GARDEN	> LAYER PELLET CORN CHOPS		23.90
12/04/23	AP5533	6663645	863	99586	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		46.13
12/04/23	AP5533	6676255	863	99586	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		12.89
12/04/23	AP5533	6682607	863	99586	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		45.13
01/02/24	AP0505	7041458	1085	99782	NEWELL PAPER CO.	> 7041690	1,492.71	
01/02/24	AP0929	229608	1049	99746	FULTON GRAIN COMPANY	> SCRATCH LAY		44.00
01/02/24	AP2671	121923W	1105	99802	T & N ENTERPRISES	> DEGREASER		65.00
01/02/24	AP5533	6687151	1120	99817	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		37.27
01/02/24	AP5533	6692562	1120	99817	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		110.50
01/02/24	AP5533	6705021	1120	99817	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		14.70
01/02/24	AP6523	34507	1031	99728	CHARM-TEX	> TAMPONS/PADS/TOOTHPASTE/RAZORS		734.60
02/05/24	AP0171	7926536	1402	100071	WALMART	> PILL POUCHES		5.52
02/05/24	AP0505	7042569	1365	100034	NEWELL PAPER CO.	> TISSUE DETERGENT LINERS ETC		671.55
02/05/24	AP0929	230061	1333	100002	FULTON GRAIN COMPANY	> SCRATCH LAY PELL		28.00
02/05/24	AP0929	230177	1333	100002	FULTON GRAIN COMPANY	> 6-8-8		14.00
02/05/24	AP0929	230315	1333	100002	FULTON GRAIN COMPANY	> LAYER SCRATCH SALT		58.00
02/05/24	AP5477	972990	1387	100056	STAPLES ADVANTAGE	> INV# 3556972990		154.14
02/05/24	AP5533	11605CM	1404	100073	WOOD FRUITTICHER GROCERY	> CREDIT MEMO 6711605CM		21.53
02/05/24	AP5533	6669937	1404	100073	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		27.43
02/05/24	AP5533	6710127	1404	100073	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		40.14
02/05/24	AP5533	6713508	1404	100073	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		55.53
02/05/24	AP5533	6718015	1404	100073	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		84.69
02/05/24	AP5533	6730705	1404	100073	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		39.80
02/05/24	AP5533	85952CM	1404	100073	WOOD FRUITTICHER GROCERY	> CREDIT MEMO 6585952CM		67.10
02/05/24	AP6523	350147	1313	99982	CHARM-TEX	> SMOCKS & BLANKETS		390.60
03/04/24	AP0127	B75326	1666	100309	RILEY BUILDING SUPPLY	> VACUUM BREAKER		32.11
03/04/24	AP0127	B75339	1666	100309	RILEY BUILDING SUPPLY	> VACUUM BREAKER CREDIT		26.62
03/04/24	AP0127	B75363	1666	100309	RILEY BUILDING SUPPLY	> PUTTY		2.75
03/04/24	AP0127	B75703	1666	100309	RILEY BUILDING SUPPLY	> SPRAY CLEANER CLOSET SPUD FEBREZE		25.42
03/04/24	AP0127	B75752	1666	100309	RILEY BUILDING SUPPLY	> FUSES CREDIT		4.29
03/04/24	AP0127	B75825	1666	100309	RILEY BUILDING SUPPLY	> CONNECTOR		13.15
03/04/24	AP0127	B76513	1666	100309	RILEY BUILDING SUPPLY	> ORANGE TWINE STAKE BNDL		56.48
03/04/24	AP0127	B78839	1666	100309	RILEY BUILDING SUPPLY	> NIFTY NABBER		37.60

ITAWAMBA 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 08:39 AM

PAGE 0252

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0127	B78888	1666100309	RILEY BUILDING SUPPLY > BRUSH		27.32	
03/04/24	AP0171	06706	1684100327	WALMART > SUPPLIES		161.60	
03/04/24	AP0171	13724	1684100327	WALMART > SUPPLIES		183.48	
03/04/24	AP0171	686943	1684100327	WALMART > SUPPLIES		10.25	
03/04/24	AP0505	7043777	1653100296	NEWELL PAPER CO. > 7043129		1,774.51	
03/04/24	AP0929	230551	1610100253	FULTON GRAIN COMPANY > SCRATCH LAY PELL		28.00	
03/04/24	AP0929	230609	1610100253	FULTON GRAIN COMPANY > SEEDS		40.50	
03/04/24	AP0929	230700	1610100253	FULTON GRAIN COMPANY > 17-17-17		38.00	
03/04/24	AP3628	173730	1685100328	WALTON GREENHOUSES > SUPPLIES		99.90	
03/04/24	AP3750	175806	1577100220	BUSINESS COMMUNICATIONS INC > CLOUD CONTROLLER LICENSE WIRELESS ACC		1,091.26	
03/04/24	AP5110	3756	1635100278	MATT'S SUPPLY LLC > SHIRTS		100.00	
03/04/24	AP5477	3380208	1674100317	STAPLES ADVANTAGE > INV# 3560285568		90.25	
03/04/24	AP5477	376265	1674100317	STAPLES ADVANTAGE > INV#3559376265		89.20	
03/04/24	AP5533	6740632	1688100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		84.19	
03/04/24	AP5533	6746947	1688100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		30.43	
03/04/24	AP5533	6753075	1688100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		12.89	
03/04/24	AP5533	6759028	1688100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		12.94	
03/04/24	AP6523	351432	1585100228	CHARM-TEX > 0351931-IN		355.90	
03/04/24	AP7295	6849281	1637100280	MEDLINE INDUSTRIES, LP > INV#2306849281 2306696652		633.59	
04/01/24	AP0036	453371	1862100481	C & P AUTO PARTS > FUEL FILTER		2.99	
04/01/24	AP0505	7045046	1929100548	NEWELL PAPER CO. > SUPPLIES		1,194.27	
04/01/24	AP0929	230865	1890100509	FULTON GRAIN COMPANY > LAY 7WAY		31.00	
04/01/24	AP3750	176974	1861100480	BUSINESS COMMUNICATIONS INC > OPTIPLEX		452.99	
04/01/24	AP5477	579988	1951100570	STAPLES ADVANTAGE > INV#3562579988		71.76	
04/01/24	AP5477	683456	1951100570	STAPLES ADVANTAGE > INV#3561683456		223.65	
04/01/24	AP5533	6765363	1967100586	WOOD FRUITTICHER GROCERY > FOOD AND SUPPLIES		55.93	
04/01/24	AP5533	6777813	1967100586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		25.10	
04/01/24	AP5533	6784133	1967100586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		30.43	
04/01/24	AP6523	355523	1867100486	CHARM-TEX > SHOES PADS TOWELS		693.30	
04/01/24	AP7369	1083	1955100574	THE BIG PRINT COMPANY > UNIFORMS		1,954.00	
04/09/24	AP0127	B79390	2254100863	RILEY BUILDING SUPPLY > CEMENT WASHER NUTS BOLTS WRENCH		54.77	
04/09/24	AP0127	B79744	2254100863	RILEY BUILDING SUPPLY > TRUFUEL RAKE SHOVEL		99.70	
04/09/24	AP0127	B80290	2254100863	RILEY BUILDING SUPPLY > 4CU KIT TINE		74.34	
04/09/24	AP0127	B80521	2254100863	RILEY BUILDING SUPPLY > HITCH PIN COTTER PIN		16.76	
04/09/24	AP0127	B80950	2254100863	RILEY BUILDING SUPPLY > HOLESAW THREAD		43.78	
04/09/24	AP0127	B82082	2254100863	RILEY BUILDING SUPPLY > BUILDERS HARDWARE		19.84	
05/06/24	AP0127	B85342	2408100998	RILEY BUILDING SUPPLY > SUPPLIES		21.05	
05/06/24	AP0127	B85717	2408100998	RILEY BUILDING SUPPLY > SUPPLIES		72.91	
05/06/24	AP0127	B85901	2408100998	RILEY BUILDING SUPPLY > RAKE		25.90	
05/06/24	AP0127	B87056	2408100998	RILEY BUILDING SUPPLY > SUPPLIES		24.12	
05/06/24	AP0127	B87237	2408100998	RILEY BUILDING SUPPLY > TRUFUEL		65.85	
05/06/24	AP0127	B88264	2408100998	RILEY BUILDING SUPPLY > SUPPLIES		87.93	
05/06/24	AP0171	94999	2433101023	WALMART > SUPPLIES		53.70	
05/06/24	AP0505	7046465	2391100981	NEWELL PAPER CO. > SUPPLIES		1,007.28	
05/06/24	AP0929	231285	2355100945	FULTON GRAIN COMPANY > PLANTS/SEEDS/FERT		193.00	
05/06/24	AP2245	2005697	2321100911	BOB BARKER CO > MATTRESS		2,864.70	
05/06/24	AP2671	4222403	2419101009	T & N ENTERPRISES > SUPPLIES		55.00	
05/06/24	AP5429	646565	2348100938	ELMO MILITARY SURPLUS > UNIFORMS		285.00	
05/06/24	AP5477	1180943	2414101004	STAPLES ADVANTAGE > INV# 6001180943		403.16	
05/06/24	AP5477	1180943	2414101004	STAPLES ADVANTAGE > INV# 6001180943			
05/06/24	AP5477	883621	2414101004	STAPLES ADVANTAGE > INV#6000883621 6000883623 6000883620		876.36	

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ITAWAMBA 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 08:39 AM

PAGE 0253

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP5533	6789756	2435101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		12.94	
05/06/24	AP5533	6795871	2435101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		44.51	
05/06/24	AP5533	6802189	2435101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		40.32	
05/06/24	AP5533	6808270	2435101025	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		36.48	
05/06/24	AP6523	360244	2330100920	CHARM-TEX > 360598		683.30	
05/06/24	AP7114	1J76	2314100904	AMAZON CAPITAL SERVICES > INV# 1DG3-1J76-FDTH		37.90	
05/06/24	AP7369	1147	2423101013	THE BIG PRINT COMPANY > EMBROIDERED POLOS		228.00	
06/03/24	AP0127	B90838	2735101301	RILEY BUILDING SUPPLY > TRIMMER		9.65	
06/03/24	AP0127	B90930	2735101301	RILEY BUILDING SUPPLY > MINI SPREADER		47.69	
06/03/24	AP0127	B91062	2735101301	RILEY BUILDING SUPPLY > FILTER		206.16	
06/03/24	AP0127	B92995	2735101301	RILEY BUILDING SUPPLY > SUPPLIES		62.52	
06/03/24	AP0171	1129	2758101324	WALMART > 12 PRE HDMI SURGE PRTRCT		49.64	
06/03/24	AP0868	0645141	2742101308	SIRCHIE ACQUISITION COMPANY > FINGERPRINT PAD		101.53	
06/03/24	AP5429	646590	2680101246	ELMO MILITARY SURPLUS > UNIFORMS		225.00	
06/03/24	AP5477	512051	2744101310	STAPLES ADVANTAGE > INV# 6002512051		26.28	
06/03/24	AP5533	6814385	2760101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		12.94	
06/03/24	AP5533	6820340	2760101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		34.29	
06/03/24	AP5533	6832414	2760101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		30.43	
06/03/24	AP5533	6837917	2760101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		59.02	
06/03/24	AP6523	361578	2665101231	CHARM-TEX > RAZORS TAMPONS WASHCLOTH		324.80	
06/03/24	AP7114	W66H	2651101217	AMAZON CAPITAL SERVICES > IN# 1QJG-KGPN-W66H		28.98	
06/03/24	AP7227	4942636	2653101219	AMERICAN PAPER & TWINE > SUPPLIES		1,786.75	
06/03/24	AP7369	1227	2748101314	THE BIG PRINT COMPANY > EMBROIDERY		77.50	
07/01/24	AP0171	37227	3066101608	WALMART > HOSE MOWER		558.00	
07/01/24	AP0171	473968	3066101608	WALMART > SUPPLIES		208.42	
07/01/24	AP0171	61424WM	3066101608	WALMART > SUPPLIES		88.18	
07/01/24	AP2808	54254	3048101590	SHOTS > ADAPTER DISPLAY VIDEO CONVERT GRAPHIC		227.00	
07/01/24	AP3352	153575	3049101591	SPRINT PRINT > JAIL RECEIPTS		298.00	
07/01/24	AP3750	181814	2962101504	BUSINESS COMMUNICATIONS INC > HOME TO PRO UPGRADE		47.67	
07/01/24	AP5429	762689	2988101530	ELMO MILITARY SURPLUS > UNIFORMS		2,052.00	
07/01/24	AP5477	4300564	3050101592	STAPLES ADVANTAGE > INV# 6004300564		28.18	
07/01/24	AP5477	4300566	3050101592	STAPLES ADVANTAGE > INV# 6004300566		23.98	
07/01/24	AP5477	70014	3050101592	STAPLES ADVANTAGE > IN#6004670014		61.15	
07/01/24	AP5533	6842550	3069101611	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		34.79	
07/01/24	AP5533	6847707	3069101611	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		30.10	
07/01/24	AP5533	6852717	3069101611	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		134.35	
07/01/24	AP5533	6857715	3069101611	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		146.12	
07/01/24	AP7369	1220	3055101597	THE BIG PRINT COMPANY > EMBROIDERED		213.00	
07/01/24	AP7517	1103470	2979101521	CROWN SECURITY PRODUCTS LLC > FINGERPRINT TIME CLOCK		1,007.00	
07/10/24	AP0127	B94498	3188101730	RILEY BUILDING SUPPLY > FIRE ANT		15.98	
07/10/24	AP0127	B96494	3188101730	RILEY BUILDING SUPPLY > CVR SPONGE THINNER STUFF NUTS		48.23	
07/10/24	AP0127	B96794	3188101730	RILEY BUILDING SUPPLY > SCREW		4.77	
07/10/24	AP0127	B98554	3188101730	RILEY BUILDING SUPPLY > HOSE		84.00	
08/05/24	AP0036	461138	3277101793	C & P AUTO PARTS > SUPPLIES			81.21
08/05/24	AP0063	4932607	3348101864	SAFEGUARD > INV#9004932607		789.29	
08/05/24	AP0127	B98940	3343101859	RILEY BUILDING SUPPLY > SANDPAPER NUT HOSE GLAZING		98.33	
08/05/24	AP0127	B99148	3343101859	RILEY BUILDING SUPPLY > REPAIR KIT WATER SAVER SCREW		71.23	
08/05/24	AP0127	B99803	3343101859	RILEY BUILDING SUPPLY > THREADLOCK MANSON PIPE WRENCH		71.22	
08/05/24	AP0127	B99819	3343101859	RILEY BUILDING SUPPLY > CHISEL COLD HAMMER BAR		49.42	
08/05/24	AP0127	C00451	3343101859	RILEY BUILDING SUPPLY > FILTERS MANSON LINE BLUE TRAP		776.64	
08/05/24	AP0127	C00503	3343101859	RILEY BUILDING SUPPLY > SCRES		20.25	

ITAWAMBA 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 08:39 AM

PAGE 0254

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0127	C01079	3343101859	RILEY BUILDING SUPPLY > BRASS HOSE NOZ		8.06	
08/05/24	AP0127	C01279	3343101859	RILEY BUILDING SUPPLY > JAIL LIBRARY GRANT		80.25	
08/05/24	AP0127	C01789	3343101859	RILEY BUILDING SUPPLY > HOSE CLAMP AIR FIL COIL CLEANER		431.92	
08/05/24	AP0127	C01870	3343101859	RILEY BUILDING SUPPLY > HLOOP DRIVE BIT LOCK		29.05	
08/05/24	AP0127	C01895	3343101859	RILEY BUILDING SUPPLY > SCREWS		8.59	
08/05/24	AP0127	C02910	3343101859	RILEY BUILDING SUPPLY > TAPE		33.17	
08/05/24	AP2245	2040920	3273101789	BOB BARKER CO > MATTRESS		2,864.70	
08/05/24	AP2245	43068	3273101789	BOB BARKER CO > CREDIT			187.63
08/05/24	AP5477	212206	3351101867	STAPLES ADVANTAGE > INV# 6007212206		935.80	
08/05/24	AP5477	450738	3351101867	STAPLES ADVANTAGE > INV# 6006450738		23.99	
08/05/24	AP5477	50739	3351101867	STAPLES ADVANTAGE > INV# 6006450739		20.78	
08/05/24	AP5477	870681	3351101867	STAPLES ADVANTAGE > INV# 6007870681		99.76	
08/05/24	AP5533	6862644	3367101883	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		43.85	
08/05/24	AP5533	6866907	3367101883	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		28.24	
08/05/24	AP5533	6871481	3367101883	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		21.85	
08/05/24	AP5533	6881352	3367101883	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		21.85	
08/05/24	AP5711	31559	3302101818	GOLDEN NEEDLE > LOGOS		560.52	
08/05/24	AP5711	31675	3302101818	GOLDEN NEEDLE > CAPS SHIRT DECALS		264.00	
08/05/24	AP5822	1229399	3364101880	US FOODS, INC. > FOOD & SUPPLIES		20.14	
08/05/24	AP5822	1687239	3364101880	US FOODS, INC. > LESS SALES TAX AND DAMAGED FLOUR		31.16	
08/05/24	AP5822	741520	3364101880	US FOODS, INC. > FOOD & SUPPLIES LESS SALES TAX		6.00	
08/05/24	AP6523	367601	3284101800	CHARM-TEX > 0367601-IN		620.20	
08/05/24	AP6523	370444	3284101800	CHARM-TEX > INV# 037044-IN & 0370891-IN		495.40	
08/05/24	AP7227	4970970	3265101781	AMERICAN PAPER & TWINE > 4930987 4986072 4972130		885.86	
08/05/24	AP7227	4986088	3265101781	AMERICAN PAPER & TWINE > SUPPLIES		930.43	
08/05/24	AP7545	4003442	3349101865	SM LAWRENCE COMPANY INC > INV#54003442 SLICER		1,600.00	
08/05/24	SJ	8524COR		CORRECT PAYMENT FOR MATTRESSES> SHOULD'VE BEEN PD FROM CANTEEN NMATRES			2,864.70
09/03/24	AP0036	462514	3557102049	C & P AUTO PARTS > 10W30		8.98	
09/03/24	AP0127	C03402	3629102121	RILEY BUILDING SUPPLY > FIREANT TRUFUEL		57.15	
09/03/24	AP0127	C03883	3629102121	RILEY BUILDING SUPPLY > NIFTY NABBER		89.96	
09/03/24	AP0127	C04138	3629102121	RILEY BUILDING SUPPLY > TAMPICO ACID WEED KILLER		84.75	
09/03/24	AP0127	C04254	3629102121	RILEY BUILDING SUPPLY > BITS PLYSEAL		40.81	
09/03/24	AP0127	C04543	3629102121	RILEY BUILDING SUPPLY > SELF DRILLING		11.80	
09/03/24	AP0127	C06051	3629102121	RILEY BUILDING SUPPLY > COIL CLNR SPRAYER		81.29	
09/03/24	AP0127	C06084	3629102121	RILEY BUILDING SUPPLY > CHAIN COIL COIL CLNR		44.30	
09/03/24	AP0127	C06095	3629102121	RILEY BUILDING SUPPLY > FLTRS		3.88	
09/03/24	AP0127	C06390	3629102121	RILEY BUILDING SUPPLY > SIPHON		19.99	
09/03/24	AP0127	C06857	3629102121	RILEY BUILDING SUPPLY > COIL CLNR		95.96	
09/03/24	AP0127	C06923	3629102121	RILEY BUILDING SUPPLY > AIR FLT		7.18	
09/03/24	AP0171	02109	3655102147	WALMART > SUPPLIES		374.00	
09/03/24	AP0171	074577	3655102147	WALMART > FOOD & SUPPLIES		494.00	
09/03/24	AP0171	963407	3655102147	WALMART > PENS		379.94	
09/03/24	AP0171	963407	3655102147	WALMART > PENS			374.00
09/03/24	AP5110	3898	3604102096	MATT'S SUPPLY LLC > DECAL		350.00	
09/03/24	AP5110	3899	3604102096	MATT'S SUPPLY LLC > SHIRTS		330.00	
09/03/24	AP5429	762723	3581102073	ELMO MILITARY SURPLUS > PANTS		270.00	
09/03/24	AP5533	6882703	3658102150	WOOD FRUITTICHER GROCERY > CREDIT FOR FOOD SHOW			67.60
09/03/24	AP5533	6893109	3658102150	WOOD FRUITTICHER GROCERY > FOOD LESS ONE DAMGED FLOUR		28.24	
09/03/24	AP5533	6904999	3658102150	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		115.69	
09/03/24	AP5822	194528	3653102145	US FOODS, INC. > FOOD & SUPPLIES		27.50	
09/03/24	AP5822	2412853	3653102145	US FOODS, INC. > FOOD & SUPPLIES		20.14	

ITAWAMBA 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 08:39 AM

PAGE 0255

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6523	371617	3564102056	CHARM-TEX > SUPPLIES		829.00	
09/03/24	AP7114	NRVR	3550102042	AMAZON CAPITAL SERVICES > INV# 16XN-NRVR-MKDM		99.00	
09/03/24	AP7114	WL7M	3550102042	AMAZON CAPITAL SERVICES > INV# 1HMH-W;7M-1G71		27.62	
09/03/24	AP7114	31PR	3550102042	AMAZON CAPITAL SERVICES > INV# 1DVL-TRF9-31PR LIBRARY GRANT		184.13	
09/03/24	AP7227	4960921	3551102043	AMERICAN PAPER & TWINE > SUPPLIES		949.42	
09/03/24	AP7227	4998847	3551102043	AMERICAN PAPER & TWINE > GLOVES		49.00	
09/03/24	AP7227	5004682	3551102043	AMERICAN PAPER & TWINE > 5010183		2,557.85	
09/09/24	AP0127	C07741	3806102288	RILEY BUILDING SUPPLY > SPRYPAIN		21.90	
09/09/24	AP0127	C07830	3806102288	RILEY BUILDING SUPPLY > TRIMMER LINE		34.84	
				BALANCE >>>	53,270.91	59,047.13	5,776.22

001 220 615				MEDICAL SUPPLIES			
10/02/23	AP7295	8413327	76 98853	MEDLINE INDUSTRIES, LP > 2284133273 2284943012 2284568933 2284		636.10	
11/06/23	AP7295	609646	410 99153	MEDLINE INDUSTRIES, LP > MEDS		31.42	
11/06/23	AP7295	699440	410 99153	MEDLINE INDUSTRIES, LP > INMATE MEDS INV#2290699440		44.56	
04/01/24	AP7295	2211708	1919100538	MEDLINE INDUSTRIES, LP > INV# 2312211708		481.22	
04/09/24	AP7295	893605	2249100858	MEDLINE INDUSTRIES, LP > INV# 2312893605		31.96	
05/06/24	AP7295	273501	2379100969	MEDLINE INDUSTRIES, LP > INV# 2315273501		19.14	
06/03/24	AP7295	498309	2711101277	MEDLINE INDUSTRIES, LP > INV# 2319498309		30.44	
				BALANCE >>>	1,274.84	1,274.84	0.00

001 220 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

001 220 671				GASOLINE			
05/06/24	AP5001	FM43024	2353100943	FLEETCOR TECHNOLOGIES > FUEL		118.22	
05/06/24	AP5001	41624F4	2353100943	FLEETCOR TECHNOLOGIES > FUEL		52.08	
05/06/24	AP5001	42224F4	2353100943	FLEETCOR TECHNOLOGIES > FUEL		197.46	
05/10/24	AP5001	5824F	2563101153	FLEETCOR TECHNOLOGIES > FUEL		98.70	
06/03/24	AP5001	51424F2	2684101250	FLEETCOR TECHNOLOGIES > FUEL		59.57	
06/03/24	AP5001	52824F3	2684101250	FLEETCOR TECHNOLOGIES > FUEL		78.41	
06/07/24	AP5001	6324F2	2873101439	FLEETCOR TECHNOLOGIES > FUEL		44.90	
07/01/24	AP5001	61024F1	2991101533	FLEETCOR TECHNOLOGIES > FUEL		56.82	
07/01/24	AP5001	61724F2	2991101533	FLEETCOR TECHNOLOGIES > FUEL		340.22	
07/01/24	AP5001	62424F1	2991101533	FLEETCOR TECHNOLOGIES > FUEL		198.96	
07/10/24	AP5001	7124F1	3185101727	FLEETCOR TECHNOLOGIES > FUEL		188.32	
07/10/24	AP5001	7824F2	3185101727	FLEETCOR TECHNOLOGIES > FUEL		108.84	
08/05/24	AP5001	71524F3	3299101815	FLEETCOR TECHNOLOGIES > FUEL		254.97	
08/05/24	AP5001	72224F1	3299101815	FLEETCOR TECHNOLOGIES > FUEL		225.29	
08/05/24	AP5001	72924F1	3299101815	FLEETCOR TECHNOLOGIES > FUEL		272.20	
08/09/24	AP5001	8524F2	3504102010	FLEETCOR TECHNOLOGIES > FUEL		240.02	
09/03/24	AP5001	81224F2	3584102076	FLEETCOR TECHNOLOGIES > FUEL		222.59	
09/03/24	AP5001	81924F1	3584102076	FLEETCOR TECHNOLOGIES > FUEL		269.19	
09/03/24	AP5001	82624F4	3584102076	FLEETCOR TECHNOLOGIES > FUEL		205.94	
09/09/24	AP5001	9324F3	3799102281	FLEETCOR TECHNOLOGIES > FUEL		298.57	
09/09/24	AP5001	9924F3	3799102281	FLEETCOR TECHNOLOGIES > FUEL		51.47	
09/09/24	AP5001	9924F3	3799102281	FLEETCOR TECHNOLOGIES > FUEL		137.20	
				BALANCE >>>	3,719.94	3,719.94	0.00

ITAWAMBA 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 08:39 AM

PAGE 0256

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

001 220 680					TIRES AND TUBES			
10/02/23	AP4611	18554	105	98882	ROADRUNNER TRUCK AND TIRE SERV> TIRES		570.32	
12/04/23	AP4611	18504	845	99568	ROADRUNNER TRUCK AND TIRE SERV> TIRES		276.62	
02/05/24	AP6512	013703	1328	99997	DORSEY GARAGE & WRECKER SERVIC> TIRES		863.56	
08/05/24	AP0127	C01109	3343	101859	RILEY BUILDING SUPPLY > JAIL LIBRARY GRANT		87.70	
					BALANCE >>>	1,798.20	1,798.20	0.00

001 220 681					REPAIR AND REPLACEMENT PARTS			
10/02/23	AP4914	373094	91	98868	O'REILLY AUTO PARTS > CAPSULE		9.74	
03/04/24	AP0036	451501	1578	100221	C & P AUTO PARTS > LOCK PINS		2.29	
03/04/24	AP0127	B75742	1666	100309	RILEY BUILDING SUPPLY > FUSES		18.54	
03/04/24	AP0127	B78845	1666	100309	RILEY BUILDING SUPPLY > BOLTS LCK WAS KEY		14.06	
04/01/24	AP0036	452914	1862	100481	C & P AUTO PARTS > SPARK PLUG		5.49	
06/03/24	AP0127	B91366	2735	101301	RILEY BUILDING SUPPLY > TIL		475.00	
06/03/24	AP5796	206481	2669	101235	COMSOUTH > BATTERIES		320.37	
06/03/24	AP7114	6VVV	2651	101217	AMAZON CAPITAL SERVICES > INV# 1HVF-6VVV-6FCV		299.99	
07/10/24	AP0127	B96398	3188	101730	RILEY BUILDING SUPPLY > NUT WASHER TRU		66.48	
07/10/24	AP0127	B97227	3188	101730	RILEY BUILDING SUPPLY > CONNECTOR		39.45	
08/05/24	AP0036	460934	3277	101793	C & P AUTO PARTS > SAE COMB WR SET		249.00	
08/05/24	AP0127	B99070	3343	101859	RILEY BUILDING SUPPLY > PLEXIGLASS CVR PAINTBRSH		63.37	
08/05/24	AP0127	C00451	3343	101859	RILEY BUILDING SUPPLY > FILTERS MANSON LINE BLUE TRAP			24.58
09/03/24	AP0127	C04271	3629	102121	RILEY BUILDING SUPPLY > BRASS CAP		5.09	
09/03/24	AP0127	C05120	3629	102121	RILEY BUILDING SUPPLY > HITCH PINS HITCH CLPS		6.96	
09/03/24	AP0127	C05973	3629	102121	RILEY BUILDING SUPPLY > PADLOCK KEY BLD SUP		46.33	
09/03/24	AP0127	C07479	3629	102121	RILEY BUILDING SUPPLY > DRIVE ANCHOR		3.98	
09/03/24	AP0127	C07718	3629	102121	RILEY BUILDING SUPPLY > PARTS		53.29	
09/03/24	AP5228	6378901	3583	102075	FERGUSON ENTERPRISES INC #2057> BLWR ASSY		1,190.40	
					BALANCE >>>	2,845.25	2,869.83	24.58

001 220 694					FOOD FOR PRISONERS			
10/02/23	AP5533	6608061	130	98907	WOOD FRUITTICHER GROCERY > FOOD		1,747.49	
10/02/23	AP5533	6614293	130	98907	WOOD FRUITTICHER GROCERY > FOOD		2,056.02	
10/02/23	AP5533	6620079	130	98907	WOOD FRUITTICHER GROCERY > FOOD		1,840.75	
10/02/23	AP5533	6626302	130	98907	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,953.76	
10/02/23	AP5533	6626302	130	98907	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			43.32
10/02/23	AP5533	6632630	130	98907	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		1,792.78	
10/02/23	AP5533	6632630	130	98907	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD			52.53
10/02/23	AP7291	292953	131	98908	3 EAGLES PRODUCE COMPANY INC > ONIONS POTATOES CABBAGE		149.00	
11/06/23	AP5533	6638981	461	99204	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,649.84	
11/06/23	AP5533	6638981	461	99204	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			23.90
11/06/23	AP5533	6645430	461	99204	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		1,645.14	
11/06/23	AP5533	6645430	461	99204	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD			14.70
11/06/23	AP5533	6651231	461	99204	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,929.14	
11/06/23	AP5533	6651231	461	99204	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			30.43
11/06/23	AP5533	6657253	461	99204	WOOD FRUITTICHER GROCERY > FOOD		1,953.40	
11/06/23	AP7291	293683	462	99205	3 EAGLES PRODUCE COMPANY INC > FOOD		255.00	
12/04/23	AP5533	6663645	863	99586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,747.49	
12/04/23	AP5533	6663645	863	99586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			46.13
12/04/23	AP5533	6676255	863	99586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,754.52	

ITAWAMBA 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 08:39 AM

PAGE 0257

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP5533	6676255	863	99586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			12.89
12/04/23	AP5533	6682607	863	99586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,741.38	
12/04/23	AP5533	6682607	863	99586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			45.13
12/04/23	AP7291	294169	864	99587	3 EAGLES PRODUCE COMPANY INC > FOOD		384.00	
01/02/24	AP5533	6687151	1120	99817	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,860.31	
01/02/24	AP5533	6687151	1120	99817	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			37.27
01/02/24	AP5533	6692562	1120	99817	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,763.31	
01/02/24	AP5533	6692562	1120	99817	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			110.50
01/02/24	AP5533	6699017	1120	99817	WOOD FRUITTICHER GROCERY > FOOD		1,733.09	
01/02/24	AP5533	6705021	1120	99817	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,777.46	
01/02/24	AP5533	6705021	1120	99817	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			14.70
02/05/24	AP3073	5707	1327	99996	DORSEY FOOD MART > FOOD		116.70	
02/05/24	AP5533	6669937	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,736.91	
02/05/24	AP5533	6669937	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			27.43
02/05/24	AP5533	6710127	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,576.69	
02/05/24	AP5533	6710127	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			40.14
02/05/24	AP5533	6713508	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,814.27	
02/05/24	AP5533	6713508	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			55.53
02/05/24	AP5533	6718015	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,010.75	
02/05/24	AP5533	6718015	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			84.69
02/05/24	AP5533	6724023	1404	100073	WOOD FRUITTICHER GROCERY > FOOD		1,765.08	
02/05/24	AP5533	6730705	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,837.77	
02/05/24	AP5533	6730705	1404	100073	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			39.80
03/04/24	AP5533	6734219	1688	100331	WOOD FRUITTICHER GROCERY > FOOD		1,701.45	
03/04/24	AP5533	6740632	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,804.59	
03/04/24	AP5533	6740632	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			84.19
03/04/24	AP5533	6746947	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,141.22	
03/04/24	AP5533	6746947	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			30.43
03/04/24	AP5533	6753075	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,921.20	
03/04/24	AP5533	6753075	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			12.89
03/04/24	AP5533	6759028	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		1,861.54	
03/04/24	AP5533	6759028	1688	100331	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			12.94
04/01/24	AP5533	6765363	1967	100586	WOOD FRUITTICHER GROCERY > FOOD AND SUPPLIES		1,889.75	
04/01/24	AP5533	6771887	1967	100586	WOOD FRUITTICHER GROCERY > FOOD (SHORT 1 ITEM# 506501)		1,998.07	
04/01/24	AP5533	6771887	1967	100586	WOOD FRUITTICHER GROCERY > FOOD (SHORT 1 ITEM# 506501)			16.58
04/01/24	AP5533	6777813	1967	100586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,038.81	
04/01/24	AP5533	6777813	1967	100586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			25.10
04/01/24	AP5533	6784133	1967	100586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,312.15	
04/01/24	AP5533	6784133	1967	100586	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			30.43
05/06/24	AP5533	6789756	2435	101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		2,398.18	
05/06/24	AP5533	6789756	2435	101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD			12.94
05/06/24	AP5533	6795871	2435	101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		1,816.48	
05/06/24	AP5533	6795871	2435	101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD			44.51
05/06/24	AP5533	6802189	2435	101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD		2,568.56	
05/06/24	AP5533	6802189	2435	101025	WOOD FRUITTICHER GROCERY > SUPPLIES & FOOD			40.32
05/06/24	AP5533	6808270	2435	101025	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,247.53	
05/06/24	AP5533	6808270	2435	101025	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			36.48
05/06/24	AP5752	531435	2354	100944	FOOD GIANT > BREAD		185.00	
06/03/24	AP5533	6814385	2760	101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,161.37	
06/03/24	AP5533	6814385	2760	101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES			12.94
06/03/24	AP5533	6820340	2760	101326	WOOD FRUITTICHER GROCERY > FOOD & SUPPLIES		2,333.77	

ITAWAMBA 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 08:39 AM

PAGE 0258

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP5533	6820340	2760101326	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		34.29
06/03/24	AP5533	6826296	2760101326	WOOD FRUITTICHER GROCERY	> FOOD	2,530.30	
06/03/24	AP5533	6832414	2760101326	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	2,230.95	
06/03/24	AP5533	6832414	2760101326	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		30.43
06/03/24	AP5533	6837917	2760101326	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	2,096.31	
06/03/24	AP5533	6837917	2760101326	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		59.02
07/01/24	AP0171	40484	3066101608	WALMART	> FOOD	255.60	
07/01/24	AP0171	805108	3066101608	WALMART	> FOOD	255.60	
07/01/24	AP5533	6842550	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	2,103.70	
07/01/24	AP5533	6842550	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		34.79
07/01/24	AP5533	6847707	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	1,700.98	
07/01/24	AP5533	6847707	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		30.10
07/01/24	AP5533	6852717	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	1,060.29	
07/01/24	AP5533	6852717	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		134.35
07/01/24	AP5533	6857715	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	918.08	
07/01/24	AP5533	6857715	3069101611	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		146.12
08/05/24	AP0171	064438	3365101881	WALMART	> FOOD	198.80	
08/05/24	AP0171	074475	3365101881	WALMART	> FOOD	234.53	
08/05/24	AP0171	74499	3365101881	WALMART	> FOOD	142.00	
08/05/24	AP0171	74528	3365101881	WALMART	> FOOD	198.80	
08/05/24	AP5533	6862644	3367101883	WOOD FRUITTICHER GROCERY	> SUPPLIES & FOOD	827.28	
08/05/24	AP5533	6862644	3367101883	WOOD FRUITTICHER GROCERY	> SUPPLIES & FOOD		43.85
08/05/24	AP5533	6866907	3367101883	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	572.99	
08/05/24	AP5533	6866907	3367101883	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		28.24
08/05/24	AP5533	6871481	3367101883	WOOD FRUITTICHER GROCERY	> SUPPLIES & FOOD	898.59	
08/05/24	AP5533	6871481	3367101883	WOOD FRUITTICHER GROCERY	> SUPPLIES & FOOD		21.85
08/05/24	AP5533	6876309	3367101883	WOOD FRUITTICHER GROCERY	> FOOD	711.89	
08/05/24	AP5533	6881352	3367101883	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	1,152.94	
08/05/24	AP5533	6881352	3367101883	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		21.85
08/05/24	AP5822	1229399	3364101880	US FOODS, INC.	> FOOD & SUPPLIES	709.51	
08/05/24	AP5822	1229399	3364101880	US FOODS, INC.	> FOOD & SUPPLIES		20.14
08/05/24	AP5822	1470721	3364101880	US FOODS, INC.	> FOOD	656.54	
08/05/24	AP5822	1687239	3364101880	US FOODS, INC.	> LESS SALES TAX AND DAMAGED FLOUR	501.10	
08/05/24	AP5822	1687239	3364101880	US FOODS, INC.	> LESS SALES TAX AND DAMAGED FLOUR		19.61
08/05/24	AP5822	1687239	3364101880	US FOODS, INC.	> LESS SALES TAX AND DAMAGED FLOUR		31.16
08/05/24	AP5822	741520	3364101880	US FOODS, INC.	> FOOD & SUPPLIES LESS SALES TAX	708.46	
08/05/24	AP5822	741520	3364101880	US FOODS, INC.	> FOOD & SUPPLIES LESS SALES TAX		6.00
08/05/24	AP5822	741520	3364101880	US FOODS, INC.	> FOOD & SUPPLIES LESS SALES TAX		45.97
08/05/24	AP5822	982657	3364101880	US FOODS, INC.	> FOOD	657.73	
09/03/24	AP0171	074564	3655102147	WALMART	> FOOD	255.60	
09/03/24	AP0171	074577	3655102147	WALMART	> FOOD & SUPPLIES	291.60	
09/03/24	AP0171	074595	3655102147	WALMART	> FOOD	198.87	
09/03/24	AP0171	220372	3655102147	WALMART	> FOOD	184.60	
09/03/24	AP0171	93777	3655102147	WALMART	> FOOD	255.60	
09/03/24	AP5533	6887446	3658102150	WOOD FRUITTICHER GROCERY	> FOOD	692.63	
09/03/24	AP5533	6893109	3658102150	WOOD FRUITTICHER GROCERY	> FOOD LESS ONE DAMGED FLOUR	560.28	
09/03/24	AP5533	6893109	3658102150	WOOD FRUITTICHER GROCERY	> FOOD LESS ONE DAMGED FLOUR		23.90
09/03/24	AP5533	6893109	3658102150	WOOD FRUITTICHER GROCERY	> FOOD LESS ONE DAMGED FLOUR		28.24
09/03/24	AP5533	6898903	3658102150	WOOD FRUITTICHER GROCERY	> FOOD	669.86	
09/03/24	AP5533	6904999	3658102150	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES	646.78	
09/03/24	AP5533	6904999	3658102150	WOOD FRUITTICHER GROCERY	> FOOD & SUPPLIES		115.69

ITAWAMBA 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 08:39 AM

PAGE 0259

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP5822	194528	3653102145	US FOODS, INC. > FOOD & SUPPL IES		592.34	
09/03/24	AP5822	194528	3653102145	US FOODS, INC. > FOOD & SUPPL IES			27.50
09/03/24	AP5822	2171438	3653102145	US FOODS, INC. > FOOD		711.53	
09/03/24	AP5822	2412853	3653102145	US FOODS, INC. > FOOD & SUPPL IES		499.43	
09/03/24	AP5822	2412853	3653102145	US FOODS, INC. > FOOD & SUPPL IES			20.14
09/03/24	AP5822	2659056	3653102145	US FOODS, INC. > FOOD		743.51	
09/03/24	AP5822	2903855	3653102145	US FOODS, INC. > FOOD		613.95	
				BALANCE >>>	98,249.19	100,211.27	1,962.08

001 220 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2466	102344	123 98900	TRUSTMARK NATIONAL BANK > DEBT		297.28	
11/06/23	AP2466	115023	454 99197	TRUSTMARK NATIONAL BANK > DEBT		297.65	
12/04/23	AP2466	124423	858 99581	TRUSTMARK NATIONAL BANK > DEBT		298.03	
01/02/24	AP2466	14424	1111 99808	TRUSTMARK NATIONAL BANK > DEBT		298.40	
01/02/24	AP2466	14424	1111 99808	TRUSTMARK NATIONAL BANK > DEBT		8.76	
02/05/24	AP2466	224444	1400100069	TRUSTMARK NATIONAL BANK > DEBT		298.78	
03/04/24	AP2466	34424	1682100325	TRUSTMARK NATIONAL BANK > DEBT		299.15	
04/01/24	AP2466	44324	1960100579	TRUSTMARK NATIONAL BANK > DEBT		299.53	
05/06/24	AP2466	54524	2430101020	TRUSTMARK NATIONAL BANK > DEBT		299.91	
06/03/24	AP2466	63524	2754101320	TRUSTMARK NATIONAL BANK > DEBT		300.28	
07/01/24	AP2466	72124	3062101604	TRUSTMARK NATIONAL BANK > DEBT		300.66	
08/05/24	AP2466	82124	3361101877	TRUSTMARK NATIONAL BANK > DEBT		301.04	
09/03/24	AP2466	92124	3649102141	TRUSTMARK NATIONAL BANK > DEBT		301.42	
				BALANCE >>>	3,600.89	3,600.89	0.00

001 220 802				INTEREST EXPENSE			
10/02/23	AP2466	102344	123 98900	TRUSTMARK NATIONAL BANK > DEBT		9.88	
11/06/23	AP2466	115023	454 99197	TRUSTMARK NATIONAL BANK > DEBT		9.51	
12/04/23	AP2466	124423	858 99581	TRUSTMARK NATIONAL BANK > DEBT		9.13	
02/05/24	AP2466	224444	1400100069	TRUSTMARK NATIONAL BANK > DEBT		8.38	
03/04/24	AP2466	34424	1682100325	TRUSTMARK NATIONAL BANK > DEBT		8.01	
04/01/24	AP2466	44324	1960100579	TRUSTMARK NATIONAL BANK > DEBT		7.63	
05/06/24	AP2466	54524	2430101020	TRUSTMARK NATIONAL BANK > DEBT		7.25	
07/01/24	AP2466	72124	3062101604	TRUSTMARK NATIONAL BANK > DEBT		6.50	
08/05/24	AP2466	82124	3361101877	TRUSTMARK NATIONAL BANK > DEBT		6.12	
09/03/24	AP2466	92124	3649102141	TRUSTMARK NATIONAL BANK > DEBT		5.74	
				BALANCE >>>	78.15	78.15	0.00

001 220 915				VEHICLES (\$5,000 AND ABOVE)			
06/20/24	AP7544	50526	2915101471	ACADEMY FORD > 1ZFBAX2Y86RKA50526		61,240.00	
09/03/24	AP4948	84624	3573102065	DAVIS FORD SALES INC > 2024 F150 VIN FTFW2L55RKE12170		50,984.00	
				BALANCE >>>	112,224.00	112,224.00	0.00

001 220 919				OFFICE EQUIPMENT LESS \$5000			
11/06/23	AP0505	7039601	422 99165	NEWELL PAPER CO. > ALL SURFACE CLEANER MACHINE		4,962.69	
04/01/24	AP3750	176974	1861100480	BUSINESS COMMUNICATIONS INC > OPTIPLEX		1,090.01	
				BALANCE >>>	6,052.70	6,052.70	0.00

ITAWAMBA 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 08:39 AM

PAGE 0260

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 220 921				OTHER CAPITAL LESS THAN \$5000			
11/06/23	AP7387	50377	457 99200	TUPELO FARM AND RANCH > TILLER		399.00	
				BALANCE >>>	399.00	399.00	0.00

001 220 922				OTHER CAPITAL LESS MORE \$5000			
08/16/24	AP5093	S271278	3526102032	AXON ENTERPRISE > TASERS INV ID INUS271278		26,893.80	
				BALANCE >>>	26,893.80	26,893.80	0.00

				JAIL			
				BALANCE >>>	1,799,849.38	1,808,767.82	8,918.44

ITAWAMBA 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 08:39 AM

PAGE 0261

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
236 EMS FUNDS							
001	236	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP6312	39448	89 98866	NORTH MS EMS		4,474.25	
02/05/24	AP6312	39506	1367100036	NORTH MS EMS		4,474.25	
05/06/24	AP6312	39562	2393100983	NORTH MS EMS		4,474.25	
07/01/24	AP6312	39610	3030101572	NORTH MS EMS		4,474.25	
				BALANCE >>>	17,897.00	17,897.00	0.00

				EMS FUNDS	BALANCE >>>	17,897.00	17,897.00 0.00

ITAWAMBA 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 08:39 AM

PAGE 0262

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
240 AMBULANCE SERVICE								
001	240	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP2315	102319	88 98865	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
11/06/23	AP2315	111923	424 99167	NORTH MISSISSIPPI MEDICAL CENT> ABULANCE SERVICE		4,166.66		
12/04/23	AP2315	121923	833 99556	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
01/02/24	AP2315	11924	1086 99783	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
02/05/24	AP2315	22419	1366100035	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERV		4,166.66		
03/04/24	AP2315	31924	1654100297	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
04/01/24	AP2315	41824	1930100549	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
05/06/24	AP2315	51824	2392100982	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
06/03/24	AP2315	61824	2720101286	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
07/01/24	AP2315	71824	3029101571	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
08/05/24	AP2315	81824	3331101847	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
09/03/24	AP2315	91824	3616102108	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66		
				BALANCE >>>	49,999.92	49,999.92	0.00	

				AMBULANCE SERVICE	BALANCE >>>	49,999.92	49,999.92	0.00

ITAWAMBA 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 08:39 AM

PAGE 0263

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 FIRE DEPT								
001	250	404			OFFICE/CLERICAL			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	250.00
					BALANCE >>>	6,500.00	6,500.00	0.00

001	250	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50

ITAWAMBA 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 08:39 AM

PAGE 0264

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
06/26/24	PY0436	46Q3005	2916101472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
07/10/24	PY0436	47A5005	3218101760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
07/23/24	PY0436	47N4005	3240101772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
08/07/24	PY0436	4872005	3485102001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
08/21/24	PY0436	48L3005	3528102034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/04/24	PY0436	4941005	3779102271	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/18/24	PY0436	49I2005	3830102312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
				BALANCE >>>	1,138.50	1,138.50	0.00

001 250 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
10/20/23	PY0436	3A12004	312 99079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
11/03/23	PY0436	3B10504	329 99086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
11/17/23	PY0436	3BF2004	612 99355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
12/01/23	PY0436	3BT3004	743 99475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
12/15/23	PY0436	3CD1004	981 99704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
12/29/23	PY0436	3CR4004	999 99711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
01/12/24	PY0436	41A0504	1240 99937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
01/26/24	PY0436	41P7004	1259 99944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
02/09/24	PY0436	4272004	1497100166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
02/23/24	PY0436	42L1004	1545100203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.67	
03/08/24	PY0436	4362004	1793100436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
03/22/24	PY0436	43K2004	1831100464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
04/04/24	PY0436	4431004	2225100844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
04/17/24	PY0436	44H3004	2279100888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
05/01/24	PY0436	4516004	2297100896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
05/15/24	PY0436	45F3004	2585101175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
05/29/24	PY0436	45T2004	2602101182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
06/12/24	PY0436	46C3004	2898101464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
06/26/24	PY0436	46Q3004	2916101472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
09/18/24	PY0436	49I2004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
				BALANCE >>>	394.78	394.78	0.00

001 250 477 TRAVEL IN PRIVATE VEHICLE

BALANCE >>> 0.00 0.00 0.00

FIRE DEPT BALANCE >>> 8,033.28 8,033.28 0.00

ITAWAMBA 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 08:39 AM

PAGE 0265

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 EMA								
001	260	400			OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
11/17/23	PY0436	3BF2003	612	99355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
01/12/24	PY0436	41A0503	1240	99937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
02/09/24	PY0436	4272003	1497	100166	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
04/04/24	PY0436	4431003	2225	100844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
06/12/24	PY0436	46C3003	2898	101464	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
09/18/24	PY0436	49I2003	3830	102312	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,755.00
					BALANCE >>>	45,630.00	45,630.00	0.00

001	260	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42005	244	99021	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
10/20/23	PY0436	3A12005	312	99079	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
11/03/23	PY0436	3B10505	329	99086	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
11/17/23	PY0436	3BF2005	612	99355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
12/01/23	PY0436	3BT3005	743	99475	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
12/29/23	PY0436	3CR4005	999	99711	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
01/12/24	PY0436	41A0505	1240	99937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
01/26/24	PY0436	41P7005	1259	99944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
02/09/24	PY0436	4272005	1497	100166	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
02/23/24	PY0436	42L1005	1545	100203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
03/08/24	PY0436	4362005	1793	100436	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
03/22/24	PY0436	43K2005	183	1100464	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
04/04/24	PY0436	4431005	2225	100844	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
04/17/24	PY0436	44H3005	2279	100888	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
05/01/24	PY0436	4516005	2297	100896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
05/15/24	PY0436	45F3005	2585	101175	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37
05/29/24	PY0436	45T2005	2602	101182	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	305.37

ITAWAMBA 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 08:39 AM

PAGE 0266

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3005	2898101464		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			305.37
06/26/24	PY0436	46Q3005	2916101472		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			305.37
07/10/24	PY0436	47A5005	3218101760		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.15
07/23/24	PY0436	47N4005	3240101772		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.15
08/07/24	PY0436	4872005	3485102001		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.15
08/21/24	PY0436	48L3005	3528102034		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.15
09/04/24	PY0436	4941005	3779102271		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.15
09/18/24	PY0436	49I2005	3830102312		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			314.15
					BALANCE >>>	7,992.30	7,992.30	0.00

001 260 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42004	244 99021		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
10/20/23	PY0436	3A12004	312 99079		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
11/03/23	PY0436	3B10504	329 99086		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
11/17/23	PY0436	3BF2004	612 99355		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
12/01/23	PY0436	3BT3004	743 99475		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
12/15/23	PY0436	3CD1004	981 99704		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
12/29/23	PY0436	3CR4004	999 99711		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
01/12/24	PY0436	41A0504	1240 99937		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
01/26/24	PY0436	41P7004	1259 99944		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
02/09/24	PY0436	4272004	1497100166		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
02/23/24	PY0436	42L1004	1545100203		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.01
03/08/24	PY0436	4362004	1793100436		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			118.13
03/22/24	PY0436	43K2004	1831100464		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			118.13
04/04/24	PY0436	4431004	2225100844		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			118.13
04/17/24	PY0436	44H3004	2279100888		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
05/01/24	PY0436	4516004	2297100896		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
05/15/24	PY0436	45F3004	2585101175		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
05/29/24	PY0436	45T2004	2602101182		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
06/12/24	PY0436	46C3004	2898101464		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
06/26/24	PY0436	46Q3004	2916101472		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
07/10/24	PY0436	47A5004	3218101760		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
07/23/24	PY0436	47N4004	3240101772		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
08/07/24	PY0436	4872004	3485102001		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
08/21/24	PY0436	48L3004	3528102034		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
09/04/24	PY0436	4941004	3779102271		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
09/18/24	PY0436	49I2004	3830102312		PAYROLL CLEARING > EMPLOYER FICA TRANSFER			94.14
					BALANCE >>>	2,771.18	2,771.18	0.00

001 260 468 GROUP INSURANCE

11/03/23	PY0436	3B10524	329 99086		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/01/23	PY0436	3BT3024	743 99475		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
12/29/23	PY0436	3CR4024	999 99711		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
01/26/24	PY0436	41P7024	1259 99944		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
02/23/24	PY0436	42L1024	1545100203		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			710.91
03/22/24	PY0436	43K2024	1831100464		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/01/24	PY0436	4516024	2297100896		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
05/29/24	PY0436	45T2024	2602101182		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38
06/26/24	PY0436	46Q3024	2916101472		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			668.38

ITAWAMBA 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 08:39 AM

PAGE 0267

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	PY0436	47N4024	3240101772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
08/21/24	PY0436	48L3024	3528102034	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
09/18/24	PY0436	49I2024	3830102312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
BALANCE >>>					8,233.21	8,233.21	0.00

001 260 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0010323	126 98903	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		174.60	
01/02/24	AP4555	0423001	1115 99812	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		210.53	
04/01/24	AP4555	0010124	1963100582	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		180.45	
07/10/24	AP4555	0010224	3197101739	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		210.53	
BALANCE >>>					776.11	776.11	0.00

001 260 476				MEALS AND LODGING			
02/05/24	AP5998	12524PH	1341100010	HOMAN, PATRICK > HOTEL REIM		130.80	
02/05/24	AP5998	2224PH	1341100010	HOMAN, PATRICK > TRAVEL REIM		314.54	
06/07/24	AP5998	6424PH	2874101440	HOMAN, PATRICK > TRAVEL REIM		550.25	
BALANCE >>>					995.59	995.59	0.00

001 260 546				OTHER R&M BY OUTSIDE PERSONS			
12/04/23	AP6038	31295	768 99491	BROWN'S AUTOMOTIVE SOLUTIONS > TIRES		1,426.79	
05/06/24	AP3894	723738	2387100977	MR C'S CUSTOM TRUCK & AUTO > REPAIRS		5,198.18	
BALANCE >>>					6,624.97	6,624.97	0.00

001 260 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP7156	10223PH	73 98850	MCDEMA > PATRICK HOMAN REG		275.00	
11/06/23	AP7190	MFCDUE	413 99156	MISSISSIPPI FIRE CHIEFS ASSOCI > PATRICK HOMAN DUES		45.00	
01/02/24	AP3557	31734	1101 99798	STATE FIRE ACADEMY > PATRICK HOMAN - WORKSHOP FEES		60.00	
02/05/24	AP5998	2224PH	1341100010	HOMAN, PATRICK > TRAVEL REIM		110.00	
04/01/24	AP3362	23631	1865100484	CHAMPION EXPRESS LUBE > SERVICE		72.90	
04/01/24	AP7156	6541	1916100535	MCDEMA > PATRICK HOMAN MEMBERSHIP		40.00	
06/07/24	AP5998	6424PH	2874101440	HOMAN, PATRICK > TRAVEL REIM		60.00	
07/10/24	AP6021	31778	3186101728	MISSISSIPPI STATE FIRE ACADEMY > MS EXEC FIRE OFFICER		943.00	
08/05/24	AP3362	26369	3282101798	CHAMPION EXPRESS LUBE > SERVICE		77.70	
BALANCE >>>					1,683.60	1,683.60	0.00

001 260 571				DUES AND SUBSCRIPTIONS			
BALANCE >>>					0.00	0.00	0.00

001 260 603				OFFICE SUPPLIES AND MATERIALS			
BALANCE >>>					0.00	0.00	0.00

001 260 610				PROFESSIONAL SUPPLIES			
10/02/23	AP0036	441740	13 98790	C & P AUTO PARTS > TOOLS		80.00	
10/02/23	AP2805	3436432	99 98876	QUILL CORP > SUPPLIES		387.98	

ITAWAMBA 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 08:39 AM

PAGE 0268

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0127	B77576	1666100309		RILEY BUILDING SUPPLY > WIRE LOCKING CONN PADLOCK		56.89	
03/04/24	AP0127	B79111	1666100309		RILEY BUILDING SUPPLY > PLYWOOD EXT TAN SABER		85.09	
03/04/24	AP4173	131205	1644100287		MOORE'S > HOOK COMBO		151.99	
04/01/24	AP0036	452804	1862100481		C & P AUTO PARTS > SAW CHAIN		21.14	
08/05/24	AP7114	CRQ6	3264101780		AMAZON CAPITAL SERVICES > INV# 1R4Y-PHTW-CRQ6		25.99	
09/03/24	AP5110	3915	3604102096		MATT'S SUPPLY LLC > DECAL		350.00	
09/03/24	AP7114	N6QH	3550102042		AMAZON CAPITAL SERVICES > INV# 196M-TD3P-N6QH		382.94	
					BALANCE >>>	1,542.02	1,542.02	0.00

001	260	671			GASOLINE			
10/02/23	AP5001	91823F3	40	98817	FLEETCOR TECHNOLOGIES > FUEL		61.58	
10/02/23	AP5001	92523F2	40	98817	FLEETCOR TECHNOLOGIES > FUEL - EMA		61.98	
10/09/23	AP5001	10523F3	283	99050	FLEETCOR TECHNOLOGIES > FUEL		34.10	
10/09/23	AP5001	10923F3	283	99050	FLEETCOR TECHNOLOGIES > FUEL		94.85	
11/06/23	AP5001	F101523	383	99126	FLEETCOR TECHNOLOGIES > FUEL - EMA		92.41	
11/06/23	AP5001	1024F23	383	99126	FLEETCOR TECHNOLOGIES > FUEL - EMA		55.58	
11/06/23	AP5001	11123F2	383	99126	FLEETCOR TECHNOLOGIES > FUEL - EMA		55.39	
11/09/23	AP5001	11823F3	593	99336	FLEETCOR TECHNOLOGIES > FUEL - EMA		34.91	
12/04/23	AP5001	1123F5	792	99515	FLEETCOR TECHNOLOGIES > FUEL		75.37	
12/04/23	AP5001	1123F7	792	99515	FLEETCOR TECHNOLOGIES > FUEL		97.16	
12/08/23	AP5001	12123F4	961	99684	FLEETCOR TECHNOLOGIES > FUEL		89.28	
01/02/24	AP5001	F121823	1048	99745	FLEETCOR TECHNOLOGIES > FUEL		47.69	
01/02/24	AP5001	1227236	1048	99745	FLEETCOR TECHNOLOGIES > FUEL		47.06	
01/02/24	AP5001	12923F3	1048	99745	FLEETCOR TECHNOLOGIES > FUEL - EMA		50.96	
01/10/24	AP5001	1824F1	1210	99907	FLEETCOR TECHNOLOGIES > FUEL		53.42	
02/05/24	AP5001	11524F3	1332100001		FLEETCOR TECHNOLOGIES > FUEL		52.49	
02/05/24	AP5001	12224F1	1332100001		FLEETCOR TECHNOLOGIES > FUEL		44.77	
02/05/24	AP5001	12924F3	1332100001		FLEETCOR TECHNOLOGIES > FUEL		49.34	
02/09/24	AP5001	2824F3	1519100177		FLEETCOR TECHNOLOGIES > FUEL		100.94	
03/04/24	AP5001	21224F4	1609100252		FLEETCOR TECHNOLOGIES > FUEL		53.17	
03/04/24	AP5001	22024F3	1609100252		FLEETCOR TECHNOLOGIES > FUEL		108.77	
03/11/24	AP5001	31124F2	1814100447		FLEETCOR TECHNOLOGIES > FUEL		62.14	
03/11/24	AP5001	3424F3	1814100447		FLEETCOR TECHNOLOGIES > FUEL		61.15	
04/09/24	AP5001	4824F1	2246100855		FLEETCOR TECHNOLOGIES > FUEL		64.60	
05/06/24	AP5001	42224F1	2353100943		FLEETCOR TECHNOLOGIES > FUEL		69.61	
05/10/24	AP5001	5824F	2563101153		FLEETCOR TECHNOLOGIES > FUEL		54.01	
06/03/24	AP5001	51424F2	2684101250		FLEETCOR TECHNOLOGIES > FUEL		92.32	
06/03/24	AP5001	52824F3	2684101250		FLEETCOR TECHNOLOGIES > FUEL		53.97	
06/07/24	AP5001	6324F2	2873101439		FLEETCOR TECHNOLOGIES > FUEL		111.59	
06/07/24	AP5998	6424PH	2874101440		HOMAN, PATRICK > TRAVEL REIM		35.05	
07/01/24	AP5001	61024F1	2991101533		FLEETCOR TECHNOLOGIES > FUEL		193.01	
07/01/24	AP5001	61724F2	2991101533		FLEETCOR TECHNOLOGIES > FUEL		182.65	
07/01/24	AP5001	62424F1	2991101533		FLEETCOR TECHNOLOGIES > FUEL		112.40	
08/05/24	AP5001	71524F3	3299101815		FLEETCOR TECHNOLOGIES > FUEL		64.27	
08/05/24	AP5001	72924F1	3299101815		FLEETCOR TECHNOLOGIES > FUEL		153.61	
08/09/24	AP5001	8524F2	3504102010		FLEETCOR TECHNOLOGIES > FUEL		41.74	
09/03/24	AP5001	81924F1	3584102076		FLEETCOR TECHNOLOGIES > FUEL		106.33	
09/03/24	AP5001	82624F4	3584102076		FLEETCOR TECHNOLOGIES > FUEL		58.72	
					BALANCE >>>	2,878.39	2,878.39	0.00

ITAWAMBA 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 08:39 AM

PAGE 0269

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	AP5526	576123	3815102297	OTHER MOBILEEQUIPT LESS \$5,000 WEATHERS AUTO SUPPLY INC > BEDSLIDE		1,699.00	
				BALANCE >>>	1,699.00	1,699.00	0.00

				EMA	BALANCE >>>	80,826.37	80,826.37

ITAWAMBA 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 08:39 AM

PAGE 0270

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 NATIONAL GUARD ARMORY							
001 261 701				GRANTS OTHER GOVT AGENCIES			
11/06/23	AP0467	112223	421 99164	NATIONAL GUARD ARMORY BUILDING> YEARLY ALLOCATION		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00

				NATIONAL GUARD ARMORY	BALANCE >>>	2,000.00	2,000.00 0.00

ITAWAMBA 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 08:39 AM

PAGE 0271

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
262 CONSTABLE								
001 262 400					OFFICIALS			
10/06/23	PY0436	3A42003	244	99021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		775.00
10/20/23	PY0436	3A12003	312	99079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,350.00
11/03/23	PY0436	3B10503	329	99086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,250.00
12/01/23	PY0436	3BT3003	743	99475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,687.00
12/15/23	PY0436	3CD1003	981	99704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,000.00
12/29/23	PY0436	3CR4003	999	99711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,345.00
01/26/24	PY0436	41P7003	1259	99944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,055.00
02/23/24	PY0436	42L1003	1545	100203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,475.00
03/08/24	PY0436	4362003	1793	100436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,555.00
03/22/24	PY0436	43K2003	183	1100464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,450.00
04/17/24	PY0436	44H3003	2279	100888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,945.00
05/01/24	PY0436	4516003	2297	100896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		720.00
05/15/24	PY0436	45F3003	2585	101175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,405.00
05/29/24	PY0436	45T2003	2602	101182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,330.00
06/26/24	PY0436	46Q3003	2916	101472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,030.00
07/10/24	PY0436	47A5003	3218	101760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		405.00
07/23/24	PY0436	47N4003	3240	101772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,815.00
08/07/24	PY0436	4872003	3485	102001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		365.00
08/21/24	PY0436	48L3003	3528	102034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,020.00
09/04/24	PY0436	4941003	3779	102271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,355.00
09/18/24	PY0436	4912003	3830	102312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		670.00
					BALANCE >>>	52,002.00	52,002.00	0.00

001 262 465					STATE RETIREMENT MATCHING			
12/15/23	PY0436	3CD1005	981	99704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,566.00
05/06/24	AP7115	41724TJ	2397	100987	PERS	> JAMES TERRY JOHNSON RETIREMENT		2,509.03
06/03/24	AP4779	CL51024	2706	101272	LESLEY, DOUG	> RETIREMENT REFUND		112.77
07/01/24	AP2933	11366TJ	3007	101549	JOHNSON, TERRY	> STATE RETIREMENT REFUND		1,670.37
					BALANCE >>>	5,858.17	5,858.17	0.00

001 262 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42004	244	99021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		59.29
10/20/23	PY0436	3A12004	312	99079	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		103.28
11/03/23	PY0436	3B10504	329	99086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.63
12/01/23	PY0436	3BT3004	743	99475	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		435.06
12/15/23	PY0436	3CD1004	981	99704	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		688.50
12/29/23	PY0436	3CR4004	999	99711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		255.89
01/26/24	PY0436	41P7004	1259	99944	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		157.21
02/23/24	PY0436	42L1004	1545	100203	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		342.34
03/08/24	PY0436	4362004	1793	100436	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		118.96
03/22/24	PY0436	43K2004	183	1100464	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		187.43
04/17/24	PY0436	44H3004	2279	100888	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		301.80
05/01/24	PY0436	4516004	2297	100896	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.08
05/15/24	PY0436	45F3004	2585	101175	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		107.48
05/29/24	PY0436	45T2004	2602	101182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		101.75
06/26/24	PY0436	46Q3004	2916	101472	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.30

ITAWAMBA 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 08:39 AM

PAGE 0272

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	PY0436	47A5004	3218101760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.98	
07/23/24	PY0436	47N4004	3240101772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.85	
08/07/24	PY0436	4872004	3485102001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.92	
08/21/24	PY0436	48L3004	3528102034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.53	
09/04/24	PY0436	4941004	3779102271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.66	
09/18/24	PY0436	4912004	3830102312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.26	
BALANCE >>>					3,978.20	3,978.20	0.00

001 262 476				MEALS AND LODGING			
05/06/24	AP4779	42924DL	2374100964	LESLEY, DOUG > TRAVEL REIM		142.31	
06/03/24	AP4496	7895016	2672101238	COURTYARD MARRIOTT GULFPORT BE> CONF# 78950161 DOUG LESLEY		862.40	
06/03/24	AP6738	9815802	2671101237	COURTYARD GULFPORT BEACHFRONT > CONF# 79815802 TERRY JOHNSON		862.40	
07/01/24	AP2933	62124TJ	3007101549	JOHNSON, TERRY > TRAVEL REIM		95.85	
07/01/24	AP4779	61924DL	3013101555	LESLEY, DOUG > TRAVEL REIM		125.40	
BALANCE >>>					2,088.36	2,088.36	0.00

001 262 477				TRAVEL IN PRIVATE VEHICLE			
12/04/23	AP4779	112923D	817 99540	LESLEY, DOUG > TRAVEL REIM		268.55	
02/05/24	AP4779	13024DL	1353100022	LESLEY, DOUG > TRAVEL REIM		289.44	
05/06/24	AP4779	42924DL	2374100964	LESLEY, DOUG > TRAVEL REIM		448.90	
07/01/24	AP2933	62124TJ	3007101549	JOHNSON, TERRY > TRAVEL REIM		576.20	
07/01/24	AP4779	61924DL	3013101555	LESLEY, DOUG > TRAVEL REIM		576.20	
08/05/24	AP4779	72924DL	3317101833	LESLEY, DOUG > TRAVEL REIM		214.40	
BALANCE >>>					2,373.69	2,373.69	0.00

001 262 525				REFUNDS			
BALANCE >>>					0.00	0.00	0.00

001 262 556				OTHER PROFESSIONAL FEES/SERVIC			
01/02/24	AP0086	11252	1050 99747	FULTON INSURANCE > BOND TERRY JOHNSON		569.00	
01/02/24	AP0086	11358	1050 99747	FULTON INSURANCE > BOND DOUG LESLEY		569.00	
05/06/24	AP3332	42324TJ	2382100972	MISSISSIPPI CONSTABLE ASSOCIAT> REG JAMES TERRY JOHNSON		450.00	
05/06/24	AP3332	42424DL	2382100972	MISSISSIPPI CONSTABLE ASSOCIAT> REG DOUG LESLEY		450.00	
BALANCE >>>					2,038.00	2,038.00	0.00

001 262 610				PROFESSIONAL SUPPLIES			
02/05/24	AP2099	645992	1357100026	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		248.78	
03/04/24	AP5110	3762	1635100278	MATT'S SUPPLY LLC > DECAL SET		450.00	
BALANCE >>>					698.78	698.78	0.00

001 262 919				OFFICE EQUIPMENT LESS \$5000			
04/01/24	AP5796	205674	1871100490	COMSOUTH > RADIO		1,977.19	
BALANCE >>>					1,977.19	1,977.19	0.00

ITAWAMBA 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 08:39 AM

PAGE 0273

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CONSTABLE			
				BALANCE >>>	71,014.39	71,014.39	0.00

ITAWAMBA 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 08:39 AM

PAGE 0274

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
420 ITA COUNTY HEALTH DEPT							
001 420 701				GRANTS OTHER GOVT AGENCIES			
10/02/23	AP0200	102315	56 98833	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
11/06/23	AP0200	111523	391 99134	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
12/04/23	AP0200	121523	803 99526	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
01/02/24	AP0200	11524	1059 99756	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
02/05/24	AP0200	22415	1343100012	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
03/04/24	AP0200	31524	1619100262	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
04/01/24	AP0200	41424	1901100520	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
05/06/24	AP0200	51424	2362100952	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
06/03/24	AP0200	61424	2696101262	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
07/01/24	AP0200	71424	2999101541	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
08/05/24	AP0200	81424	3307101823	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
09/03/24	AP0200	91424	3590102082	ITA. CO. HEALTH DEPT.	> ALLOCATION	3,316.17	
BALANCE >>>					39,794.04	39,794.04	0.00
ITA COUNTY HEALTH DEPT					BALANCE >>>	39,794.04	39,794.04 0.00

ITAWAMBA 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 08:39 AM

PAGE 0275

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
426 N/E MS COMMUNITY SERVICES								
001	426	701		GRANTS OTHER GOVT AGENCIES				
10/02/23	AP6109	102311	84 98861	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
11/06/23	AP6109	111123	420 99163	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
12/04/23	AP6109	121123	829 99552	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
01/02/24	AP6109	11124	1083 99780	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
02/05/24	AP6109	22411	1362100031	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
03/04/24	AP6109	31124	1650100293	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
04/01/24	AP6109	41024	1927100546	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
05/06/24	AP6109	51024	2389100979	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
06/03/24	AP6109	61024	2718101284	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
07/01/24	AP6109	71024	3026101568	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
08/05/24	AP6109	81024	3329101845	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
09/03/24	AP6109	91024	3613102105	N/E MS COMMUNITY SERVICE > ALLOCATION		1,250.00		
				BALANCE >>>	15,000.00	15,000.00	0.00	

				N/E MS COMMUNITY SERVICES	BALANCE >>>	15,000.00	15,000.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0276

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
440 MENTAL HEALTH								
001	440	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0185	102316	101 98878	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
11/06/23	AP0185	111623	438 99181	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
12/04/23	AP0185	121623	841 99564	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
01/02/24	AP0185	11624	1093 99790	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
02/05/24	AP0185	22416	1380100049	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
03/04/24	AP0185	3124	1664100307	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
04/01/24	AP0185	41524	1941100560	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
05/06/24	AP0185	51524	2404100994	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
06/03/24	AP0185	61524	2733101299	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
07/01/24	AP0185	71524	3041101583	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
08/05/24	AP0185	81524	3341101857	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
09/03/24	AP0185	91524	3627102119	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,406.50		
				BALANCE >>>	16,878.00	16,878.00	0.00	

				MENTAL HEALTH	BALANCE >>>	16,878.00	16,878.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0277

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
442 REGIONAL REHABILITATION CENTER								
001	442	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP4096	102320	102 98879	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
11/06/23	AP4096	112023	439 99182	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
12/04/23	AP4096	122023	842 99565	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
01/02/24	AP4096	12024	1094 99791	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
02/05/24	AP4096	22420	1381100050	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
03/04/24	AP4096	32024	1665100308	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
04/01/24	AP4096	41924	1942100561	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
05/06/24	AP4096	51924	2405100995	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
06/03/24	AP4096	61924	2734101300	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
07/01/24	AP4096	71924	3042101584	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
08/05/24	AP4096	81924	3342101858	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
09/03/24	AP4096	91924	3628102120	REGIONAL REHABILITATION CENTER, I> ALLOCATION		666.66		
				BALANCE >>>	7,999.92	7,999.92	0.00	
REGIONAL REHABILITATION CENTER					BALANCE >>>	7,999.92	7,999.92	0.00

ITAWAMBA 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 08:39 AM

PAGE 0278

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
450 WELFARE							
001 450 501				POSTAGE AND BOX RENT			
06/07/24	AP3165	6724US	2887101453	US POSTAL SERVICE > PO BOX DHS		188.00	
				BALANCE >>>	188.00	188.00	0.00

001 450 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F5	44 98821	FULTON TELEPHONE CO > PHONE - DHS		187.25	
10/02/23	AP1546	92423F5	44 98821	FULTON TELEPHONE CO > PHONE - DHS		267.08	
10/02/23	AP1546	92423F5	44 98821	FULTON TELEPHONE CO > PHONE - DHS		47.37	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		99.62	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		106.39	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		9.55	
11/06/23	AP1546	1029238	385 99128	FULTON TELEPHONE CO > PHONE - DJS		267.08	
11/06/23	AP1546	1029238	385 99128	FULTON TELEPHONE CO > PHONE - DJS		47.37	
11/06/23	AP1546	1029238	385 99128	FULTON TELEPHONE CO > PHONE - DJS		187.25	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		87.79	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		96.89	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		5.31	
12/04/23	AP1546	1123FT2	795 99518	FULTON TELEPHONE CO > PHONE - DHS		47.37	
12/04/23	AP1546	1123FT2	795 99518	FULTON TELEPHONE CO > PHONE - DHS		267.08	
12/04/23	AP1546	1123FT2	795 99518	FULTON TELEPHONE CO > PHONE - DHS		187.25	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		95.46	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		108.00	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		7.47	
01/02/24	AP1546	F122723	1051 99748	FULTON TELEPHONE CO > PHONE - DHS		267.10	
01/02/24	AP1546	F122723	1051 99748	FULTON TELEPHONE CO > PHONE - DHS		187.28	
01/02/24	AP1546	F122723	1051 99748	FULTON TELEPHONE CO > PHONE - DHS		47.38	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		85.63	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		92.16	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		13.72	
02/05/24	AP1546	13024F4	1335100004	FULTON TELEPHONE CO > PHONE - DHS		47.38	
02/05/24	AP1546	13024F4	1335100004	FULTON TELEPHONE CO > PHONE - DHS		267.10	
02/05/24	AP1546	13024F4	1335100004	FULTON TELEPHONE CO > PHONE - DHS		187.28	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		125.12	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		100.58	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		13.43	
03/04/24	AP1546	22624F4	1611100254	FULTON TELEPHONE CO > PHONE - DHS		47.38	
03/04/24	AP1546	22624F4	1611100254	FULTON TELEPHONE CO > PHONE - DHS		267.10	
03/04/24	AP1546	22624F4	1611100254	FULTON TELEPHONE CO > PHONE - DHS		187.28	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		169.63	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		120.75	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		12.33	
04/01/24	AP1546	32724F1	1857100476	ARRIVA CONNECT FULTON > PHONE - DHS		500.44	
05/06/24	AP1546	43024F1	2318100908	ARRIVA CONNECT FULTON > PHONE - DHS		266.66	
05/06/24	AP1546	43024F1	2318100908	ARRIVA CONNECT FULTON > PHONE - DHS		47.16	
05/06/24	AP1546	43024F1	2318100908	ARRIVA CONNECT FULTON > PHONE - DHS		186.62	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		121.39	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		108.17	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		3.28	

ITAWAMBA 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 08:39 AM

PAGE 0279

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/24	AP4144	1138006	2568101158	TEC	> PHONE		108.75	
05/10/24	AP4144	1138006	2568101158	TEC	> PHONE		100.43	
05/10/24	AP4144	1138006	2568101158	TEC	> PHONE		2.98	
06/03/24	AP1546	52424A1	2654101220	ARRIVA CONNECT FULTON	> PHONE		266.66	
06/03/24	AP1546	52424A1	2654101220	ARRIVA CONNECT FULTON	> PHONE		186.62	
06/03/24	AP1546	52424A1	2654101220	ARRIVA CONNECT FULTON	> PHONE		47.16	
06/07/24	AP4144	1143858	2883101449	TEC	> PHONE		249.82	
06/07/24	AP4144	1143858	2883101449	TEC	> PHONE		165.86	
06/07/24	AP4144	1143858	2883101449	TEC	> PHONE		53.94	
07/01/24	AP1546	62524A1	2957101499	ARRIVA CONNECT FULTON	> PHONES - DHS		187.22	
07/01/24	AP1546	62524A1	2957101499	ARRIVA CONNECT FULTON	> PHONES - DHS		47.36	
07/01/24	AP1546	62524A1	2957101499	ARRIVA CONNECT FULTON	> PHONES - DHS		267.06	
07/10/24	AP4144	1149725	3191101733	TEC	> PHONE		189.27	
07/10/24	AP4144	1149725	3191101733	TEC	> PHONE		122.87	
07/10/24	AP4144	1149725	3191101733	TEC	> PHONE		104.06	
07/10/24	AP4144	1149725	3191101733	TEC	> PHONE		27.13	
					BALANCE >>>	7,721.12	7,721.12	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 450 510 UTILITIES								
10/02/23	AP0156	92123T4	117 98894	TEPA	> DHS		878.63	
10/09/23	AP0234	10623C1	281 99048	CITY OF FULTON	> UTIL - 010157000 DHS		139.63	
11/06/23	AP0156	1023TE2	446 99189	TEPA	> POWER - DHS		649.32	
11/06/23	AP0171	100423W	458 99201	WALMART	> ENR A23 2PK		9.48	
11/09/23	AP0234	11823C4	591 99334	CITY OF FULTON	> UTIL - DHS 010157000		155.81	
12/04/23	AP0156	TE11238	853 99576	TEPA	> POWER - DHS		449.47	
12/08/23	AP0234	12623C9	959 99682	CITY OF FULTON	> UTIL - DHS		230.68	
01/02/24	AP0156	12923T2	1106 99803	TEPA	> POWER - DHS		383.29	
01/02/24	AP0234	122523C	1033 99730	CITY OF FULTON	> UTIL - DHS 010157000		285.27	
02/05/24	AP0156	12624T9	1393100062	TEPA	> POWER - DHS		420.58	
03/04/24	AP0156	21324T1	1677100320	TEPA	> POWER - DHS		409.23	
03/04/24	AP0234	22124C9	1587100230	CITY OF FULTON	> UTIL - DHS 010157000		578.76	
03/11/24	AP0156	3924T1	1818100451	TEPA	> POWER - DHS		328.84	
03/11/24	AP0234	31124C1	1812100445	CITY OF FULTON	> UTIL 010157000		897.47	
05/06/24	AP0156	41124T4	2422101012	TEPA	> POWER - DHS		321.00	
05/10/24	AP0156	51024T5	2569101159	TEPA	> POWER - DHS		305.68	
07/01/24	AP0156	61424T6	3054101596	TEPA	> POWER - DHS		661.35	
07/10/24	AP0156	71024T4	3192101734	TEPA	> POWER - DHS		756.44	
07/10/24	AP0234	7824C4	3183101725	CITY OF FULTON	> UTIL - 010157000 DHS		111.96	
08/09/24	AP0234	1C8924	3503102009	CITY OF FULTON	> UTIL - DHS 010157000		156.73	
09/03/24	AP0156	81524T4	3642102134	TEPA	> POWER - DHS		830.83	
09/09/24	AP0156	9924T5	3813102295	TEPA	> POWER - DHS		848.69	
09/09/24	AP0234	9924C1	3798102280	CITY OF FULTON	> UTIL - DHS 010157000		150.05	
					BALANCE >>>	9,959.19	9,959.19	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 546 OTHER R&M BY OUTSIDE PERSONS							
11/06/23	AP0730	16598	433 99176	PRECISION GLASS & MIRROR CO.	> DOOR REPAIR		120.00
03/04/24	AP4492	722242	1598100241	DENNIS RUTH	> REPAIRS		1,781.25
03/04/24	AP4492	722242	1598100241	DENNIS RUTH	> REPAIRS		173.00
05/06/24	AP0102	26046	2371100961	KLINMECHANICAL SYSTEMS, INC.	> REPAIRS - DHS		152.50

ITAWAMBA 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 08:39 AM

PAGE 0280

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP6666	35267	2715101281	MR. JANITOR INC > VCT DHS		1,577.00	
07/01/24	AP0102	26253	3008101550	KLIN MECHANICAL SYSTEMS, INC.> REPAIRS DHS		152.56	
08/05/24	AP0730	17074	3335101851	PRECISION GLASS & MIRROR CO. > REPAIR DOOR - DHS		75.00	
09/03/24	AP0102	26368	3596102088	KLIN MECHANICAL SYSTEMS, INC.> REPAIRS DHS		105.00	
				BALANCE >>>	4,136.31	4,136.31	0.00

001	450	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4755	47366	72 98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		52.50	
10/02/23	AP7127	67107	49 98826	GREENSERV, INC > SHREDDING - DHS		152.25	
10/02/23	AP7242	10239	46 98823	GLISSEN, ALISHA > JANITORIAL		825.00	
11/06/23	AP4755	47507	408 99151	MAGNOLIA FALLS NATURAL SPRING > SERVICE		52.50	
11/06/23	AP7127	68756	387 99130	GREENSERV, INC > SHREDDING - DHS		152.25	
11/06/23	AP7242	11923	386 99129	GLISSEN, ALISHA > JANITORIAL		825.00	
12/04/23	AP4492	722221	782 99505	DENNIS RUTH > REPAIRS		40.00	
12/04/23	AP4755	47647	820 99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		56.50	
12/04/23	AP7127	70012	799 99522	GREENSERV, INC > SHREDDING - DHS		76.13	
12/04/23	AP7242	12923	797 99520	GLISSEN, ALISHA > JANITORIAL		825.00	
01/02/24	AP0841	2476805	1045 99742	E FIRE INC > INV#12476805 DHS ANNUAL INSPECTION		45.00	
01/02/24	AP4755	47751	1075 99772	MAGNOLIA FALLS NATURAL SPRING > SERVICE		52.50	
01/02/24	AP7127	71066	1055 99752	GREENSERV, INC > SHREDDING DHS		152.25	
01/02/24	AP7242	1924	1054 99751	GLISSEN, ALISHA > JANITORIAL		825.00	
01/02/24	AP7242	1924	1054 99751	GLISSEN, ALISHA > JANITORIAL		1,650.00	
02/05/24	AP4755	47879	1355100024	MAGNOLIA FALLS NATURAL SPRING > SERV		69.50	
02/05/24	AP7127	72602	1339100008	GREENSERV, INC > SHREDDIN DHS		152.25	
02/05/24	AP7242	2249	1337100006	GLISSEN, ALISHA > JANITORIAL		825.00	
03/04/24	AP4755	47988	1634100277	MAGNOLIA FALLS NATURAL SPRING > SERV		44.00	
03/04/24	AP7127	73463	1615100258	GREENSERV, INC > SHREDDING DHS		152.25	
03/04/24	AP7242	3924	1614100257	GLISSEN, ALISHA > JANITORIAL		825.00	
03/04/24	AP7242	3924	1614100257	GLISSEN, ALISHA > JANITORIAL		1,650.00	
03/04/24	SJ	3424AG		GJE> CORRECT CODING ERROR			1,650.00
04/01/24	AP4492	71257	1877100496	DENNIS RUTH > REPAIRS		289.90	
04/01/24	AP4755	48094	1914100533	MAGNOLIA FALLS NATURAL SPRING > SERVICE		60.50	
04/01/24	AP7127	74978	1897100516	GREENSERV, INC > SHREDDING DHS		152.71	
04/01/24	AP7242	4824	1894100513	GLISSEN, ALISHA > JANITORIAL		825.00	
05/06/24	AP4755	48222	2376100966	MAGNOLIA FALLS NATURAL SPRING > SERVICE - DHS		52.50	
05/06/24	AP7127	76565	2359100949	GREENSERV, INC > SHREDDING - DHS		152.25	
05/06/24	AP7242	5824	2358100948	GLISSEN, ALISHA > JANITORIAL		825.00	
06/03/24	AP2098	103768	2727101293	PREDATOR PEST CONTROL > PEST CONTROL - DHS		70.00	
06/03/24	AP4755	48330	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		61.00	
06/03/24	AP7127	77859	2688101254	GREENSERV, INC > SHREDDING - DHS		152.40	
06/03/24	AP7242	6824	2686101252	GLISSEN, ALISHA > JANITORIAL		825.00	
07/01/24	AP4755	48444	3016101558	MAGNOLIA FALLS NATURAL SPRING > SERVICE		55.00	
07/01/24	AP7127	78899	2994101536	GREENSERV, INC > SHREDDING - DHS		152.25	
07/01/24	AP7127	80014	2994101536	GREENSERV, INC > SHREDDING - DHS		152.55	
07/01/24	AP7242	7824	2993101535	GLISSEN, ALISHA > JANITORIAL		825.00	
08/05/24	AP4755	48573	3320101836	MAGNOLIA FALLS NATURAL SPRING > SERV		52.50	
08/05/24	AP7127	81768	3304101820	GREENSERV, INC > SHREDDING - DHS		152.71	
08/05/24	AP7242	8824	3301101817	GLISSEN, ALISHA > JANITORIAL		825.00	
08/05/24	AP7242	8824	3301101817	GLISSEN, ALISHA > JANITORIAL		1,650.00	
08/05/24	SJ	82524CD		CORRECT CODING ERROR> CODED ALL JANITORIAL TO DHS			1,650.00

ITAWAMBA 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 08:39 AM

PAGE 0281

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP2098	100905	3622102114	PREDATOR PEST CONTROL > PEST CONT		50.00	
09/03/24	AP7127	83143	3588102080	GREENSERV, INC > SHREDDING - DHS		152.25	
09/03/24	AP7242	9824	3587102079	GLISSEN, ALISHA > JANITORIAL		825.00	
BALANCE >>>					14,558.40	17,858.40	3,300.00

001	450	603		OFFICE SUPPLIES AND MATERIALS			
BALANCE >>>					0.00	0.00	0.00

001	450	610		PROFESSIONAL SUPPLIES			
12/04/23	AP0166	K105337	862 99585	WEATHERALL'S INC. > STAMP		21.75	
12/04/23	AP0166	1608495	862 99585	WEATHERALL'S INC. > SUPPLIES - DHS		143.75	
12/04/23	AP7114	GVL	761 99484	AMAZON CAPITAL SERVICES > CHAIRS-DHS INV#1QXJ-GVLJ-36YN		664.95	
01/02/24	AP0171	123620	1116 99813	WALMART > SUPPLIES - DHS		131.27	
03/04/24	AP0082	34134MS	1605100248	F.L. CRANE & SONS INC. > TILES		228.24	
03/04/24	AP0166	1641851	1686100329	WEATHERALL'S INC. > WIPES PENS - DHS		126.25	
03/04/24	AP0171	920934	1684100327	WALMART > SUPPLIES		42.08	
05/06/24	AP0171	94713	2433101023	WALMART > SUPPLIES		49.96	
06/03/24	AP0166	1656849	2759101325	WEATHERALL'S INC. > TONER		100.44	
06/03/24	AP0171	917296	2758101324	WALMART > DRDLS BLIND SWIF 24CT		24.76	
09/03/24	AP0166	790036	3656102148	WEATHERALL'S INC. > BOOK FOLDER PAD - DHS		114.69	
BALANCE >>>					1,648.14	1,648.14	0.00

001	450	701		GRANTS OTHER GOVT AGENCIES			
10/02/23	AP0195	10233	30 98807	DEPT OF HUMAN SERVICES > WELFARE ADMIN		500.00	
11/06/23	AP0195	11323	375 99118	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
12/04/23	AP0195	12323	783 99506	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
01/02/24	AP0195	1324	1042 99739	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
02/05/24	AP0195	2243	1324 99993	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
03/04/24	AP0195	3324	1599100242	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
04/01/24	AP0195	4224	1878100497	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
05/06/24	AP0195	5224	2342100932	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
06/03/24	AP0195	6224	2678101244	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
07/01/24	AP0195	7224	2984101526	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
08/05/24	AP0195	8224	3294101810	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
09/03/24	AP0195	9224	3577102069	DEPT OF HUMAN SERVICES > WELFARE ADMIN		700.00	
BALANCE >>>					8,200.00	8,200.00	0.00

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

001	450	920		OFFICE EQUIPMENT MORE \$5000			
09/03/24	AP0102	6773-1	3596102088	KLIN MECHANICAL SYSTEMS, INC.> 5TON RHEEM GAS SPLIT - DHS		6,500.00	
BALANCE >>>					6,500.00	6,500.00	0.00

WELFARE BALANCE >>>					52,911.16	56,211.16	3,300.00

ITAWAMBA 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 08:39 AM

PAGE 0283

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
459 LIFT INC.							
001	459	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0797	102321	71 98848	LIFT INC. > ALLOCATION		469.58	
11/06/23	AP0797	112123	407 99150	LIFT INC. > ALLOCATION		469.58	
12/04/23	AP0797	122123	819 99542	LIFT INC. > ALLOCATION		469.58	
01/02/24	AP0797	12124	1074 99771	LIFT INC. > ALLOCATION		469.58	
02/05/24	AP0797	22421	1354100023	LIFT INC. > ALLOCATION		469.58	
03/04/24	AP0797	32124	1633100276	LIFT INC. > ALLOCATION		469.58	
04/01/24	AP0797	42024	1911100530	LIFT INC. > ALLOCATION		469.58	
05/06/24	AP0797	52024	2375100965	LIFT INC. > ALLOCATION		469.58	
06/03/24	AP0797	62024	2708101274	LIFT INC. > ALLOCATION		469.58	
07/01/24	AP0797	72024	3014101556	LIFT INC. > ALLOCATION		469.58	
08/05/24	AP0797	82024	3318101834	LIFT INC. > ALLOCATION		469.58	
09/03/24	AP0797	92024	3601102093	LIFT INC. > ALLOCATION		469.58	
				BALANCE >>>	5,634.96	5,634.96	0.00

				LIFT INC.	BALANCE >>>	5,634.96	5,634.96 0.00

ITAWAMBA 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 08:39 AM

PAGE 0284

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
461 THREE RIVERS CODE RED							
001 461 701				GRANTS OTHER GOVT AGENCIES			
07/01/24	AP6047	FY24CR	3057101599	THREE RIVERS CODE RED		2,476.06	
				> CODE RED FY-24			
				BALANCE >>>	2,476.06	2,476.06	0.00

				THREE RIVERS CODE RED		2,476.06	
				BALANCE >>>	2,476.06	2,476.06	0.00

ITAWAMBA 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 08:39 AM

PAGE 0285

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
470 PAUPER							
001 470 454				ATTENDING COURT			
01/02/24	AP4717	1223CU	1061 99758	ITAWAMBA COUNTY CHANCERY CLERK>			1,460.00
05/06/24	AP4717	4424JM	2365100955	ITAWAMBA COUNTY CHANCERY CLERK>			1,606.00
05/06/24	AP4718	44241C	2366100956	ITAWAMBA COUNTY CHANCERY CLERK>			1,300.00
09/03/24	AP4717	81224MC	3592102084	ITAWAMBA COUNTY CHANCERY CLERK>			1,898.00
				BALANCE >>>	6,264.00	6,264.00	0.00

001 470 550				LEGAL FEES			
11/06/23	AP6949	1023AJ	399 99142	JONES, ANGELA L.			1,000.00
12/04/23	AP6949	1223COM	811 99534	JONES, ANGELA L.			1,000.00
04/01/24	AP7160	24-12	1908100527	LAW OFFICE OF BRENT MCBRIDE			150.00
04/01/24	AP7160	24-70	1908100527	LAW OFFICE OF BRENT MCBRIDE			150.00
07/01/24	AP7160	24107	3009101551	LAW OFFICE OF BRENT MCBRIDE			150.00
07/01/24	AP7160	24118	3009101551	LAW OFFICE OF BRENT MCBRIDE			150.00
07/01/24	AP7160	2471	3009101551	LAW OFFICE OF BRENT MCBRIDE			150.00
09/03/24	AP7160	24214	3597102089	LAW OFFICE OF BRENT MCBRIDE			150.00
09/03/24	AP7160	24216	3597102089	LAW OFFICE OF BRENT MCBRIDE			150.00
				BALANCE >>>	3,050.00	3,050.00	0.00

001 470 552				MEDICAL FEES			
10/02/23	AP6641	61423LM	75 98852	MCINTOSH, LEAH M			450.00
10/02/23	AP6641	9623LM	75 98852	MCINTOSH, LEAH M			150.00
12/04/23	AP6641	LM11423	823 99546	MCINTOSH, LEAH M			150.00
12/04/23	AP6641	101723B	823 99546	MCINTOSH, LEAH M			150.00
12/08/23	AP7455	3	963 99686	MENON, VIVEK			200.00
03/04/24	AP6721	9596	1632100275	LIFECORE HEALTH GROUP			300.00
04/01/24	AP6641	12224LW	1918100537	MCINTOSH, LEAH M			150.00
04/01/24	AP6641	13124BM	1918100537	MCINTOSH, LEAH M			150.00
04/01/24	AP6641	21624DJ	1918100537	MCINTOSH, LEAH M			150.00
04/01/24	AP6641	3424CR	1918100537	MCINTOSH, LEAH M			150.00
04/01/24	AP7160	24-61	1908100527	LAW OFFICE OF BRENT MCBRIDE			150.00
05/06/24	AP7524	21624DJ	2378100968	MCINTOSH, JULIE ANN			150.00
05/06/24	AP7524	61523CR	2378100968	MCINTOSH, JULIE ANN			150.00
07/01/24	AP6641	24106	3018101560	MCINTOSH, LEAH M			150.00
07/01/24	AP6641	24107	3018101560	MCINTOSH, LEAH M			150.00
07/01/24	AP6641	24118	3018101560	MCINTOSH, LEAH M			150.00
09/03/24	AP6641	82724LM	3606102098	MCINTOSH, LEAH M			150.00
09/03/24	AP6641	8524LM	3606102098	MCINTOSH, LEAH M			150.00
09/03/24	AP6721	11014	3600102092	LIFECORE HEALTH GROUP			300.00
09/03/24	AP7524	82724JM	3605102097	MCINTOSH, JULIE ANN			150.00
09/03/24	AP7562	21	3555102047	BLUNT, LACONA			150.00
				BALANCE >>>	3,800.00	3,800.00	0.00

001 470 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP6721	9523LC	70 98847	LIFECORE HEALTH GROUP			150.00
12/04/23	AP6721	11723LC	818 99541	LIFECORE HEALTH GROUP			300.00

ITAWAMBA 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 08:39 AM

PAGE 0286

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP6721	12823LC	1073 99770	LIFECORE HEALTH GROUP > COMMITMENT BILLING		600.00	
04/01/24	AP5265	241803	1936100555	PRENTISS COUNTY SHERIFF'S DEPA> COMMITMENTAL TRANSFPORT 24-0082		222.52	
09/03/24	AP4571	81224CO	3591102083	ITAWAMBA COUNTY CHANCERY CLERK> COMMITMENT		1,300.00	
BALANCE >>>					2,572.52	2,572.52	0.00
PAUPER							
BALANCE >>>					15,686.52	15,686.52	0.00

ITAWAMBA 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 08:39 AM

PAGE 0287

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
500 L LIBRARY							
001	500	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0202	102318	68 98845	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,319.59	
11/06/23	AP0202	111823	406 99149	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
12/04/23	AP0202	121823	816 99539	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
01/02/24	AP0202	11824	1072 99769	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
02/05/24	AP0202	22418	1352100021	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
03/04/24	AP0202	31824	1631100274	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
04/01/24	AP0202	41724	1910100529	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
05/06/24	AP0202	51724	2373100963	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
06/03/24	AP0202	61724	2705101271	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
07/01/24	AP0202	71724	3012101554	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
08/05/24	AP0202	81724	3316101832	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
09/03/24	AP0202	91724	3599102091	LEE- ITAWAMBA L LIBRARY SYSTEM > ALLOCATION		9,611.33	
BALANCE >>>					115,044.22	115,044.22	0.00
L LIBRARY					BALANCE >>>	115,044.22	115,044.22 0.00

ITAWAMBA 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 08:39 AM

PAGE 0288

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				520 BOAT RAMP			
				BOAT RAMP	BALANCE >>>	0.00	0.00
*****							0.00

ITAWAMBA 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 08:39 AM

PAGE 0289

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
601 TOMBIGBEE RIVER WATER VALLEY M							
001 601 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0183	102314	125 98902	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
11/06/23	AP0183	111423	456 99199	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
12/04/23	AP0183	121423	860 99583	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
01/02/24	AP0183	11424	1112 99809	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
02/05/24	AP0183	22414	1401100070	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
03/04/24	AP0183	31424	1683100326	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
04/01/24	AP0183	41324	1962100581	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
05/06/24	AP0183	51324	2432101022	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
06/03/24	AP0183	61324	2756101322	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
07/01/24	AP0183	71324	3064101606	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
08/05/24	AP0183	81324	3363101879	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
09/03/24	AP0183	91324	3651102143	TRVWM MANAGEMENT > ALLOCATION		3,300.75	
				BALANCE >>>	39,609.00	39,609.00	0.00

				TOMBIGBEE RIVER WATER VALLEY M	BALANCE >>>	39,609.00	39,609.00 0.00

ITAWAMBA 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 08:39 AM

PAGE 0290

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
630 CO SOIL & WATER								
001 630 701				GRANTS OTHER GOVT AGENCIES				
10/02/23	AP0182	102313	59 98836	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,250.00		
11/06/23	AP0182	111323	396 99139	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
12/04/23	AP0182	121323	807 99530	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
01/02/24	AP0182	11324	1063 99760	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
02/05/24	AP0182	22413	1347100016	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
03/04/24	AP0182	31324	1621100264	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
04/01/24	AP0182	41224	1904100523	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
05/06/24	AP0182	51224	2368100958	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
06/03/24	AP0182	61224	2699101265	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
06/03/24	AP7535	5624BT	2701101267	ITAWAMBA SOIL & WATER BEAVER T> BEAVER TAIL PROGRAM		3,250.00		
07/01/24	AP0182	71224	3003101545	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
08/05/24	AP0182	81224	3310101826	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
09/03/24	AP0182	91224	3595102087	ITAWAMBA COUNTY SOIL AND WATER> ALLOCATION		3,925.42		
				BALANCE >>>	49,679.62	49,679.62	0.00	

001 630 750				GRANTS/SUBSIDIES - OTHER				
09/03/24	AP5485	7228244	3654102146	USDA APHIS WILDLIFE > BD 728-24-423 BEAVER CONT FY 2025		7,500.00		
				BALANCE >>>	7,500.00	7,500.00	0.00	

				CO SOIL & WATER	BALANCE >>>	57,179.62	57,179.62	0.00

ITAWAMBA 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 08:39 AM

PAGE 0291

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION							
001 631 400				OFFICIALS			
10/02/23	AP4098	242908	79 98856	MISSISSIPPI STATE UNIVERSITY E> SALARIES AND FRINGES		599.61	
11/06/23	AP4098	242909	414 99157	MISSISSIPPI STATE UNIVERSITY E> SALARY & FRINGES		600.99	
12/04/23	AP6163	242910	828 99551	MS STATE UNIVERSITY EXTENSION > SALARIES & FRINGES		600.68	
01/02/24	AP4098	242911	1077 99774	MISSISSIPPI STATE UNIVERSITY E> SALARY & FRINGE		600.68	
02/05/24	AP4098	242912	1358100027	MISSISSIPPI STATE UNIVERSITY E> SALARY & FRINGES		603.04	
03/04/24	AP4098	242901	1640100283	MISSISSIPPI STATE UNIVERSITY E> SALARY & FRINGES		603.04	
04/01/24	AP4098	242902	1922100541	MISSISSIPPI STATE UNIVERSITY E> SALARIES AND FRINGES		600.36	
05/06/24	AP4098	242903	2383100973	MISSISSIPPI STATE UNIVERSITY E> SALARY FRINGES		603.04	
06/03/24	AP4098	242904	2713101279	MISSISSIPPI STATE UNIVERSITY E> SALARY & FRINGES		1,393.32	
07/01/24	AP4098	242905	3021101563	MISSISSIPPI STATE UNIVERSITY E> SALARY & FRINGES		2,183.52	
08/05/24	AP4098	242906	3323101839	MISSISSIPPI STATE UNIVERSITY E> SALARIES AND FRINGE		2,183.52	
09/03/24	AP4098	252907	3609102101	MISSISSIPPI STATE UNIVERSITY E> SALARY AND FRINGES		2,192.61	
				BALANCE >>>	12,764.41	12,764.41	0.00

001 631 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F4	44 98821	FULTON TELEPHONE CO > PHONE		374.81	
10/09/23	AP4144	1100529	290 99057	TEC > PHONE		7.29	
11/06/23	AP1546	1029237	385 99128	FULTON TELEPHONE CO > PHONE		141.56	
11/09/23	AP4144	1105398	597 99340	TEC > PHONE		4.79	
12/04/23	AP1546	1123FTC	795 99518	FULTON TELEPHONE CO > PHONE		234.86	
12/08/23	AP4144	1110498	966 99689	TEC > PHONE		9.15	
01/02/24	AP1546	1227F23	1051 99748	FULTON TELEPHONE CO > PHONE		234.89	
01/10/24	AP4144	115720	1217 99914	TEC > PHONE		5.02	
02/05/24	AP1546	13124F1	1335100004	FULTON TELEPHONE CO > PHONE		234.89	
02/05/24	AP7208	12624CS	1308 99977	C SPIRE > SERV		220.00	
02/09/24	AP4144	1121095	1524100182	TEC > PHONE		4.49	
03/04/24	AP1546	22624F5	1611100254	FULTON TELEPHONE CO > PHONE		234.89	
03/11/24	AP4144	1126633	1817100450	TEC > PHONE		3.84	
04/01/24	AP1546	32724F3	1857100476	ARRIVA CONNECT FULTON > PHONE		234.23	
05/06/24	AP1546	43024F2	2318100908	ARRIVA CONNECT FULTON > PHONE		234.23	
05/06/24	AP4144	1132272	2421101011	TEC > PHONE		8.86	
05/10/24	AP4144	1138006	2568101158	TEC > PHONE		5.97	
06/03/24	AP1546	52424A3	2654101220	ARRIVA CONNECT FULTON > PHONE		234.23	
06/07/24	AP4144	1143858	2883101449	TEC > PHONE		7.64	
07/01/24	AP1546	62524A3	2957101499	ARRIVA CONNECT FULTON > PHONE		234.83	
07/10/24	AP4144	1149725	3191101733	TEC > PHONE		3.01	
08/05/24	AP1546	72924A5	3266101782	ARRIVA CONNECT FULTON > PHONE		238.24	
09/03/24	AP1546	82824A4	3552102044	ARRIVA CONNECT FULTON > PHONE		237.82	
				BALANCE >>>	3,149.54	3,149.54	0.00

001 631 510				UTILITIES			
11/06/23	AP0234	CF1023	366 99109	CITY OF FULTON > UTIL - EXT 101709000		8.71	
12/04/23	AP0234	112723C	774 99497	CITY OF FULTON > UTIL EXT 101709000		26.29	
01/02/24	AP0234	12C1423	1033 99730	CITY OF FULTON > UTIL - 101709000 EXT		74.84	
02/05/24	AP0234	12524C2	1315 99984	CITY OF FULTON > UTIL - EXT		198.73	
04/01/24	AP0234	31824C1	1869100488	CITY OF FULTON > UTIL EXT 101709000		80.98	

ITAWAMBA 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 08:39 AM

PAGE 0292

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0234	61924CF	2970101512	CITY OF FULTON > UTIL 101709000		8.71	
				BALANCE >>>	398.26	398.26	0.00

001	631	534		OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

001	631	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP6033	6511144	104 98881	RJYOUNG CO INC > CONT		8.00	
10/02/23	AP6618	586501	111 98888	SHARP ELECTRONICS CORPORATION > CONT		136.99	
11/06/23	AP0052	AR32050	370 99113	COPYWRITE INC > FINAL BILL CONT 8/30/22-8/29/23		70.76	
11/06/23	AP0052	AR32391	370 99113	COPYWRITE INC > CONT 9/25/23-9/24/24		644.40	
				BALANCE >>>	860.15	860.15	0.00

001	631	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4755	47365	72 98849	MAGNOLIA FALLS NATURAL SPRING > SERVICE		18.50	
11/06/23	AP6743	10923AC	353 99096	ALCORN COUNTY - YOUTH > YOUTH HOUSING		125.00	
11/06/23	AP7208	1023CSP	360 99103	C SPIRE > SERVICE		763.87	
11/09/23	AP7208	11823CS	589 99332	C SPIRE > SERVICE		370.00	
12/04/23	AP0841	2476147	787 99510	E FIRE INC > ANNUAL FIRE EXT INSPECTION		45.00	
12/04/23	AP4755	47645	820 99543	MAGNOLIA FALLS NATURAL SPRING > SERVICE		28.00	
12/04/23	AP7298	11234H	827 99550	MS ASSOCIATION OF EXTENSION 4-> MARIE ROGERS		100.00	
12/08/23	AP7208	12123CS	958 99681	C SPIRE > SERVICE		370.00	
02/09/24	AP6618	609304	1522100180	SHARP ELECTRONICS CORPORATION > CONT JAN 24		152.10	
03/04/24	AP4755	47748	1634100277	MAGNOLIA FALLS NATURAL SPRING > SERV		28.50	
03/04/24	AP7208	21324CS	1579100222	C SPIRE > SERVICE		370.00	
03/11/24	AP7208	31024CS	1810100443	C SPIRE > SERVICE		370.00	
05/06/24	AP7208	41124CS	2325100915	C SPIRE > SERVICE		370.00	
05/10/24	AP7208	5924CS	2558101148	C SPIRE > SERVICE		370.00	
06/03/24	AP4755	48328	2709101275	MAGNOLIA FALLS NATURAL SPRING > SERVICE		28.50	
07/01/24	AP7208	652174	2963101505	C SPIRE > SERVICE		370.00	
08/05/24	AP7208	6521737	3278101794	C SPIRE > SERVICE		370.00	
09/03/24	AP7208	217438	3558102050	C SPIRE > SERVICE		370.00	
09/03/24	AP7298	813244H	3611102103	MS ASSOCIATION OF EXTENSION 4-> CASEY MOSS & MARIE ROGERS		200.00	
09/03/24	AP7299	8124MAC	3610102102	MS ASSOCIATION OF CO AGRICULTU> 2025 MEMBERSHIP MARIE ROGERS ITAWAMBA		100.00	
09/09/24	AP2331	7225811	3808102290	SHARP ELECTRONICS CORP > 4 MONTHS CONT		608.40	
				BALANCE >>>	5,527.87	5,527.87	0.00

001	631	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	631	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	631	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP2805	3436603	99 98876	QUILL CORP > INV#343848602 34366036 ACC#7889631		249.15	

ITAWAMBA 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 08:39 AM

PAGE 0293

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
01/10/24	AP0052	AR32396	1209 99906	COPYWRITE INC	> TONER	480.50			
02/05/24	AP2805	6133089	1379100048	QUILL CORP	> INV#36133089 36104981 ACC#7889631	273.91			
03/04/24	AP0166	N106965	1686100329	WEATHERALL'S INC.	> BINDER CLIPS	38.38			
03/04/24	AP2805	7038232	1663100306	QUILL CORP	> ACC#7889631 37054416 37038414 3715518	231.72			
06/03/24	AP2805	3858397	2732101298	QUILL CORP	> ACC#7889631 INV#38583977 38580125	196.75			
09/03/24	AP2805	1907224	3626102118	QUILL CORP	> INV#39916589 39933576 ACC#7889631	212.55			
					BALANCE >>>	1,682.96	1,682.96	0.00	

001 631 701				GRANTS OTHER GOVT AGENCIES					
11/06/23	AP6668	112323	419 99162	MSU EXTENSION	> YEARLY ALLOCATION	1,800.00			
					BALANCE >>>	1,800.00	1,800.00	0.00	

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

					COUNTY EXTENSION	BALANCE >>>	26,183.19	26,183.19	0.00

ITAWAMBA 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 08:39 AM

PAGE 0294

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				635 BEAVER CONTROL			
				BEAVER CONTROL	BALANCE >>>	0.00	0.00
*****							0.00

ITAWAMBA 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 08:39 AM

PAGE 0295

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
661 THREE RIVERS PLANNING							
001 661 701				GRANTS OTHER GOVT AGENCIES			
10/02/23	AP0178	102312	120 98897	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
11/06/23	AP0178	111223	450 99193	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
12/04/23	AP0178	121223	856 99579	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
01/02/24	AP0178	11224	1109 99806	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
02/05/24	AP0178	22412	1396100065	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
03/04/24	AP0178	31224	1680100323	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
04/01/24	AP0178	41124	1958100577	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
05/06/24	AP0178	51124	2426101016	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
06/03/24	AP0178	61124	2752101318	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
07/01/24	AP0178	71124	3059101601	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
08/05/24	AP0178	81124	3358101874	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
09/03/24	AP0178	91124	3645102137	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,763.25	
				BALANCE >>>	21,159.00	21,159.00	0.00

				THREE RIVERS PLANNING	BALANCE >>>	21,159.00	21,159.00 0.00

ITAWAMBA 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 08:39 AM

PAGE 0296

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
665 THREE RIVERS ECONOMIC DEPT							
001 665 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP5205	102310	118 98895	THREE RIVERS PANNING & DEVELOP> ALLOCATION		6,666.67	
11/06/23	AP5205	111023	448 99191	THREE RIVERS PANNING & DEVELOP> ALLOCATION		6,666.67	
12/04/23	AP5205	121023	854 99577	THREE RIVERS PANNING & DEVELOP> ALLOCATION		6,666.67	
01/02/24	AP5205	11024	1107 99804	THREE RIVERS PANNING & DEVELOP> ALLOCATION		6,666.67	
02/05/24	AP5205	22410	1394100063	THREE RIVERS PANNING & DEVELOP> ALLOCATION		6,666.67	
03/04/24	AP5205	22024BM	1678100321	THREE RIVERS PANNING & DEVELOP> ALLOCATION SHORT 2022-2023		10,000.00	
03/04/24	AP5205	22024TR	1678100321	THREE RIVERS PANNING & DEVELOP> BACK PAY ALLOCATION INCREASE 5 MONTHS		4,166.65	
03/04/24	AP5205	2524TR	1678100321	THREE RIVERS PANNING & DEVELOP> MISSED SEPT 2023 PAYMENT		6,666.67	
03/04/24	AP5205	31024	1678100321	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
04/01/24	AP5205	4924	1957100576	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
05/06/24	AP5205	5924	2424101014	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
06/03/24	AP5205	6924	2750101316	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
07/01/24	AP5205	7924	3058101600	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
08/05/24	AP5205	8924	3356101872	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
09/03/24	AP5205	99924	3643102135	THREE RIVERS PANNING & DEVELOP> ALLOCATION		7,500.00	
				BALANCE >>>	106,666.67	106,666.67	0.00

				THREE RIVERS ECONOMIC DEPT	BALANCE >>>	106,666.67	106,666.67 0.00

ITAWAMBA 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 08:39 AM

PAGE 0298

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

680 ICDC							
001 680 701	GRANTS OTHER GOVT AGENCIES						
10/02/23	AP0186	102317	57 98834	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,827.17	
11/06/23	AP0186	111723	394 99137	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
12/04/23	AP0186	121723	806 99529	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
01/02/24	AP0186	11724	1062 99759	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
02/05/24	AP0186	22417	1346100015	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
03/04/24	AP0186	31724	1620100263	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
04/01/24	AP0186	41624	1903100522	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
05/06/24	AP0186	51624	2367100957	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
06/03/24	AP0186	61624	2698101264	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
07/01/24	AP0186	71624	3002101544	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
08/05/24	AP0186	81624	3309101825	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
09/03/24	AP0186	91624	3594102086	ITAWAMBA COUNTY DEVELOPMENT CO> ALLOCATION		6,844.67	
BALANCE >>>					82,118.54	82,118.54	0.00

ICDC					BALANCE >>>	82,118.54	82,118.54 0.00

ITAWAMBA 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 08:39 AM

PAGE 0299

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685							
BALANCE >>>					0.00	0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0300

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTER FUNDS TRANSACTION								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
01/22/24	SJ	12224BM		GENERAL TO JAIL DEBT> TO COVER JAIL DEBT 1/22/24 MEETI		607,701.95		
02/20/24	SJ	22024BM		2/20/24 BOARD MEETING TRANSFER> FROM GEN FUND FOR MAX HOME DEBT G TRA		28,520.73		
08/05/24	SJ	8524BMJ		GEN TO JAIL DEBT> TRANSFER TO COVER JAIL DEBT		188,770.95		
BALANCE >>>					824,993.63	824,993.63	0.00	

INTER FUNDS TRANSACTION					BALANCE >>>	824,993.63	824,993.63	0.00

ITAWAMBA 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 08:39 AM

PAGE 0301

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	9,622,726.83	
GENERAL COUNTY					BALANCE >>>	1,634,53CR	26,778,089.4626,779,723.99

ITAWAMBA COUNTY 2023/2024
040 TREMONT FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0302

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK		2,754.26	
10/02/23	CD0040	098909		FULTON INSURANCE > PAYMENT OF CLAIM 000132			223.00
10/02/23	CD0040	098910		TRM HEALTH SUPPLIES > PAYMENT OF CLAIM 000133			276.00
11/09/23	CD0040	099344		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000601			10.00
12/04/23	CD0040	099588		C & P AUTO PARTS > PAYMENT OF CLAIM 000865			34.93
01/02/24	CD0040	099819		COMSOUTH > PAYMENT OF CLAIM 001122			275.67
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		2,533.67	
01/31/24	RC0002	027787		FMBANK> INT		8.72	
02/05/24	CD0040	100075		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 001406			1,585.28
02/05/24	CD0040	100076		122 AUTOMOTIVE & TOWING > PAYMENT OF CLAIM 001407			284.36
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D		8,054.00	
02/29/24	RC0002	027874		FMBANK> INT		23.95	
03/31/24	RC0002	027973		FMB> INT		25.04	
04/01/24	CD0040	100588		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001969			67.35
04/01/24	CD0040	100589		RIELY BUILDING SUPPLIES > PAYMENT OF CLAIM 001970			111.60
04/30/24	RC0002	028075		FMB> INT		29.27	
05/06/24	CD0040	101026		SIDDONS-MARTIN EMERGENCY GROUP> PAYMENT OF CLAIM 002436			350.00
05/06/24	CD0040	101027		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002437			249.00
05/10/24	CD0040	101162		RILEY BUILDING SUPPLIES > PAYMENT OF CLAIM 002572			60.46
05/31/24	RC0002	028163		FMBANK> INT		25.99	
06/03/24	CD0040	101327		C & P AUTO PARTS > PAYMENT OF CLAIM 002761			1,398.00
06/03/24	CD0040	101328		CENTRAL ALABAMA TRAINING SOLUT> PAYMENT OF CLAIM 002762			2,379.00
06/03/24	CD0040	101329		SPEEDTECH LIGHTS INC > PAYMENT OF CLAIM 002763			743.38
06/28/24	RC0002	028266		FMBANK> INT		13.83	
07/01/24	CD0040	101613		RILEY BUILDING SUPPLIES > PAYMENT OF CLAIM 003071			27.82
07/01/24	CD0040	101614		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003072			159.00
07/31/24	RC0002	028353		FMBANK> INT		15.71	
08/05/24	CD0040	101885		RILEY BUILDING SUPPLIES > PAYMENT OF CLAIM 003369			36.99
08/05/24	CD0040	101886		C & P AUTO PARTS > PAYMENT OF CLAIM 003370			146.56
08/30/24	RC0002	028447		FMBANK> INT		14.70	
09/03/24	CD0040	102152		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003660			48.54
09/03/24	CD0040	102153		C & P AUTO PARTS > PAYMENT OF CLAIM 003661			39.98
09/03/24	CD0040	102154		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003662			14.17
09/03/24	CD0040	102155		UNION AUTO PARTS DIST > PAYMENT OF CLAIM 003663			179.02
09/03/24	CD0040	102156		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 003664			1,453.71
09/20/24	RC0002	028494		FORESTRY COMMISSION> VFA GRANT REIM		4,096.22	
09/30/24	RC0002	028538		FMB> INT		22.02	
BALANCE >>>					7,463.56	14,863.12	10,153.82

040 000 011				INVESTMENTS		2,500.00	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		5.50	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		5.01	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		16.52	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		13.76	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			13.76
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		3.26	
01/09/24	SJ	1824CD1N		COMM SPIRIT BANK 30 DAY CD> INT		3.38	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			2,533.67
BALANCE >>>					0.00	47.43	2,547.43

ITAWAMBA COUNTY 2023/2024
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0303

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		7,463.56
+++++							
040	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	5,115.49CR	5,115.49
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		5,115.49CR
+++++							
040	000	200		REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D	BALANCE >>>	8,054.00CR	8,054.00
						0.00	8,054.00

040	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			5.50
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			5.01
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			16.52
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			13.76
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		13.76	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			3.26
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			3.38
01/31/24	RC0002	027787		FMBANK> INT			8.72
02/29/24	RC0002	027874		FMBANK> INT			23.95
03/31/24	RC0002	027973		FMB> INT			25.04
04/30/24	RC0002	028075		FMB> INT			29.27
05/31/24	RC0002	028163		FMBANK> INT			25.99
06/28/24	RC0002	028266		FMBANK> INT			13.83
07/31/24	RC0002	028353		FMBANK> INT			15.71
08/30/24	RC0002	028447		FMBANK> INT			14.70
09/30/24	RC0002	028538		FMB> INT			22.02
				BALANCE >>>	212.90CR	13.76	226.66

040	000	342		OTHER MISCELLANEOUS REVENUES			
09/20/24	RC0002	028494		FORESTRY COMMISSION> VFA GRANT REIM	BALANCE >>>	4,096.22CR	4,096.22
						0.00	4,096.22

TOTAL REVENUE					BALANCE >>>		12,363.12CR
+++++							
250 FIRE DEPT							
040	250	556		OTHER PROFESSIONAL FEES/SERVIC			
11/09/23	AP4784	11823TF	601 99344	ITAWAMBA COUNTY TAX COLLECTOR > TILDEN FIRE TITLE 11/6/23 MEETING		10.00	
					BALANCE >>>	10.00	0.00
						10.00	

040	250	570		INSURANCE AND FIDELITY			
10/02/23	AP0086	923F19	132 98909	FULTON INSURANCE > INS		223.00	
					BALANCE >>>	223.00	0.00
						223.00	

ITAWAMBA COUNTY 2023/2024
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0304

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 250 610				PROFESSIONAL SUPPLIES			
10/02/23	AP7435	27963	133 98910	TRM HEALTH SUPPLIES > GLOVES		276.00	
04/01/24	AP0944	758811	1970100589	RIELY BUILDING SUPPLIES > PARTS		51.53	
04/01/24	AP7114	1J7V	1969100588	AMAZON CAPITAL SERVICES > INV# 1P33-F6LP-1J7V		67.35	
05/10/24	AP0944	B86373	2572101162	RILEY BUILDING SUPPLIES > BALLAST BULB TREMONT FIRE		60.46	
07/01/24	AP0944	806693	3071101613	RILEY BUILDING SUPPLIES > SHVL RND FORRESTRY GRANT		27.82	
07/01/24	AP7520	19138/1	3072101614	TUPELO ACE HARDWARE > BLOWER CRDLX MAX		159.00	
08/05/24	AP0944	806988	3369101885	RILEY BUILDING SUPPLIES > FLEX SEAL		36.99	
				BALANCE >>>	679.15	679.15	0.00

040 250 680				TIRES AND TUBES			
02/05/24	AP0090	1036514	1406100075	GOODYEAR SERVICE CENTER > TIRES		1,585.28	
				BALANCE >>>	1,585.28	1,585.28	0.00

040 250 681				REPAIR AND REPLACEMENT PARTS			
12/04/23	AP0036	447132	865 99588	C & P AUTO PARTS > TUBING CONNECTOR HOLDER		34.93	
01/02/24	AP5796	205344	1122 99819	COMSOUTH > BATTERIES		275.67	
02/05/24	AP3396	1431	1407100076	122 AUTOMOTIVE & TOWING > RADIATOR HOSE		284.36	
04/01/24	AP0944	757781	1970100589	RIELY BUILDING SUPPLIES > PARTS		60.07	
05/06/24	AP7442	0015319	2436101026	SIDDONS-MARTIN EMERGENCY GROUP > CALIBRATION		350.00	
05/06/24	AP7520	17589/1	2437101027	TUPELO ACE HARDWARE > RECIP		249.00	
06/03/24	AP6294	383617	2763101329	SPEEDTECH LIGHTS INC > LIGHTS		743.38	
06/03/24	AP6829	7046798	2762101328	CENTRAL ALABAMA TRAINING SOLUT> HOSE REEL ROLLERS		2,379.00	
08/05/24	AP0036	461332	3370101886	C & P AUTO PARTS > BAT		146.56	
09/03/24	AP0036	463942	3661102153	C & P AUTO PARTS > CABLE CONNECTOR		39.98	
09/03/24	AP4948	504554	3662102154	DAVIS FORD SALES INC > SPACER		14.17	
09/03/24	AP5257	2879291	3663102155	UNION AUTO PARTS DIST > BATTERY		179.02	
09/03/24	AP6384	P140732	3664102156	WATERS TRUCK AND TRACTORS > RADIATOR		1,453.71	
09/03/24	AP7114	WCDW	3660102152	AMAZON CAPITAL SERVICES > INV# 1QLP-QQMN-WCDW		48.54	
				BALANCE >>>	6,258.39	6,258.39	0.00

040 250 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

040 250 917				OTHER MOBILEEQUIPT LESS \$5,000			
06/03/24	AP0036	457340	2761101327	C & P AUTO PARTS > CHAIN SAWS		1,398.00	
				BALANCE >>>	1,398.00	1,398.00	0.00

				FIRE DEPT			
				BALANCE >>>	10,153.82	10,153.82	0.00

ITAWAMBA COUNTY 2023/2024
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0305

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	10,153.82	
TREMONT FIRE DISTRICT					BALANCE >>>	138.77	25,078.13

ITAWAMBA COUNTY 2023/2024
041 GREATER FULTON FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0306

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041 000 002				CASH IN BANK		1,500.00	
10/02/23	CD0041	098911		COMSOUTH > PAYMENT OF CLAIM 000134			509.65
10/02/23	CD0041	098912		FULTON INSURANCE > PAYMENT OF CLAIM 000135			223.00
11/06/23	CD0041	099206		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000463			10.00
11/06/23	CD0041	099207		LAKE HILL MOTORS, INC > PAYMENT OF CLAIM 000464			569.69
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH		200.00	
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/09/23	CD0041	099345		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000602			60.00
11/09/23	CD0041	099346		MS DEPT OF REV > PAYMENT OF CLAIM 000603			12.00
12/04/23	CD0041	099589		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 000866			1,800.00
12/29/23	SJ	122923CD		MOVE \$ FROM INVEST TO CIB COVER EXP> MOVE EXCESS \$ FROM CIB TO INVEST	9,100.00		
01/02/24	CD0041	099820		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 001123			2,521.00
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		82,336.47	
01/11/24	SJ	1124CDE		CORRECT 11024CD GJE> CORRECT 11024CD GJE			9,100.00
				FORGOT TO UPDATE SPREADSHEET FOR GJE 122923CDM USED TO MAKE GJE 11024CD			
01/31/24	RC0002	027787		FMBANK> INT		152.79	
02/05/24	CD0041	100077		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 001408			39.00
02/05/24	CD0041	100078		NAFECO INC > PAYMENT OF CLAIM 001409			4,555.32
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D	14,106.00		
02/29/24	RC0002	027874		FMBANK> INT		197.70	
03/31/24	RC0002	027973		FMB> INT		206.66	
04/30/24	RC0002	028075		FMB> INT		245.71	
05/06/24	CD0041	101028		NAFECO INC > PAYMENT OF CLAIM 002438			4,881.36
05/10/24	CD0041	101163		NAFECO INC > PAYMENT OF CLAIM 002573			100.94
05/31/24	RC0002	028163		FMBANK> INT		219.64	
06/28/24	RC0002	028266		FMBANK> INT		214.52	
07/01/24	CD0041	101615		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003073			617.40
07/31/24	RC0002	028353		FMBANK> INT		250.63	
08/30/24	RC0002	028447		FMBANK> INT		242.97	
09/03/24	CD0041	102157		COMSOUTH > PAYMENT OF CLAIM 003665			215.48
09/30/24	RC0002	028538		FMB> INT		247.82	
				BALANCE >>>	84,006.07	107,720.91	25,214.84

041 000 011				INVESTMENTS		81,441.60	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		179.06	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH			200.00
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		163.17	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		536.76	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		447.30	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			447.30
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		105.91	
12/29/23	SJ	122923CD		MOVE \$ FROM INVEST TO CIB COVER EXP> MOVE EXCESS \$ FROM CIB TO INVEST			9,100.00
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		109.97	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			82,336.47
01/11/24	SJ	1124CDE		CORRECT 11024CD GJE> CORRECT 11024CD GJE		9,100.00	
				FORGOT TO UPDATE SPREADSHEET FOR GJE 122923CDM USED TO MAKE GJE 11024CD			
				BALANCE >>>	0.00	10,642.17	92,083.77

ITAWAMBA COUNTY 2023/2024
 041 GREATER FULTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0307

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		84,006.07
+++++							
041	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	82,941.60CR	82,941.60 0.00

TOTAL EQUITY					BALANCE >>>		82,941.60CR
+++++							
041	000	200		REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D	BALANCE >>>	14,106.00CR	14,106.00 0.00

041	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			179.06
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			163.17
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			536.76
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			447.30
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		447.30	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			105.91
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			109.97
01/31/24	RC0002	027787		FMBANK> INT			152.79
02/29/24	RC0002	027874		FMBANK> INT			197.70
03/31/24	RC0002	027973		FMB> INT			206.66
04/30/24	RC0002	028075		FMB> INT			245.71
05/31/24	RC0002	028163		FMBANK> INT			219.64
06/28/24	RC0002	028266		FMBANK> INT			214.52
07/31/24	RC0002	028353		FMBANK> INT			250.63
08/30/24	RC0002	028447		FMBANK> INT			242.97
09/30/24	RC0002	028538		FMB> INT			247.82
				BALANCE >>>	3,073.31CR	447.30	3,520.61

TOTAL REVENUE					BALANCE >>>		17,179.31CR
+++++							
250 FIRE DEPT							
041	250	556		OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP4784	1023FFT	463 99206	ITAWAMBA COUNTY TAX COLLECTOR > TITLE HONDA			10.00
11/09/23	AP4784	11823FF	602 99345	ITAWAMBA COUNTY TAX COLLECTOR > TRAUMA FEE & TITLE			60.00
11/09/23	AP6663	11923DR	603 99346	MS DEPT OF REV > TRAILER TAG			12.00
02/05/24	AP4935	440298	1408100077	MOTOROLA SOLUTIONS INC > PROGRAMMING RADIOS			39.00
05/10/24	AP3410	1273781	2573101163	NAFECO INC > SERVICE			100.94
				BALANCE >>>	221.94	221.94	0.00

041	250	570		INSURANCE AND FIDELITY			
10/02/23	AP0086	923F111	135 98912	FULTON INSURANCE > INS			223.00
				BALANCE >>>	223.00	223.00	0.00

ITAWAMBA COUNTY 2023/2024
 041 GREATER FULTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0308

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041 250 610				PROFESSIONAL SUPPLIES			
10/02/23	AP5796	204714	134 98911	COMSOUTH > BATTERIES		509.65	
11/06/23	AP7445	4666858	464 99207	LAKE HILL MOTORS, INC > HARDTOP		569.69	
02/05/24	AP3410	1238414	1409100078	NAFECO INC > 1237040 1236853 SUPPLIES		4,555.32	
05/06/24	AP3410	1265316	2438101028	NAFECO INC > 1256931 1252595		3,111.10	
07/01/24	AP7114	1J46	3073101615	AMAZON CAPITAL SERVICES > INV# 1D37-1J46-9Y64		617.40	
09/03/24	AP5796	207356	3665102157	COMSOUTH > BATT		215.48	
				BALANCE >>>	9,578.64	9,578.64	0.00

041 250 681				REPAIR AND REPLACEMENT PARTS			
05/06/24	AP3410	1265316	2438101028	NAFECO INC > 1256931 1252595		1,770.26	
				BALANCE >>>	1,770.26	1,770.26	0.00

041 250 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

041 250 917				OTHER MOBILEEQUIPT LESS \$5,000			
12/04/23	AP1658	42268	866 99589	C & W CUSTOM DESIGN TRAILERS > TRAILER		1,800.00	
01/02/24	AP4935	1782337	1123 99820	MOTOROLA SOLUTIONS INC > RADIO		2,521.00	
				BALANCE >>>	4,321.00	4,321.00	0.00

				FIRE DEPT			
				BALANCE >>>	16,114.84	16,114.84	0.00

ITAWAMBA COUNTY 2023/2024
 041 GREATER FULTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0309

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	16,114.84	
GREATER FULTON FIRE DISTRICT					BALANCE >>>	0.00	134,925.22

ITAWAMBA COUNTY 2023/2024
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0310

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 000 002				CASH IN BANK		2,492.19	
10/02/23	CD0042	098913		FULTON INSURANCE > PAYMENT OF CLAIM 000136			1,233.00
10/09/23	CD0042	099061		TEPA > PAYMENT OF CLAIM 000294			167.20
11/09/23	CD0042	099347		TEPA > PAYMENT OF CLAIM 000604			152.64
11/29/23	SJ	112923FE		PAID OUT OF WRONG ACCOUNT> PAID FROM TILDEN, SHOULD BE NE		1,196.16	
12/04/23	CD0042	099590		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000867			498.16
12/08/23	CD0042	099694		TEPA > PAYMENT OF CLAIM 000971			97.24
01/02/24	CD0042	099821		TUPELO RUBBER & GASKET > PAYMENT OF CLAIM 001124			157.52
01/10/24	CD0042	099921		TEPA > PAYMENT OF CLAIM 001224			146.55
01/31/24	RC0002	027787		FMBANK> INT		2.41	
02/09/24	CD0042	100185		TEPA > PAYMENT OF CLAIM 001527			128.70
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D		7,700.00	
03/11/24	CD0042	100454		TEPA > PAYMENT OF CLAIM 001821			89.30
03/31/24	RC0002	027973		FMB> INT		20.43	
04/01/24	CD0042	100590		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001971			80.24
04/01/24	CD0042	100591		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 001972			405.27
04/09/24	CD0042	100873		TEPA > PAYMENT OF CLAIM 002264			95.56
04/30/24	RC0002	028075		FMB> INT		22.68	
05/06/24	CD0042	101029		C & P AUTO PARTS > PAYMENT OF CLAIM 002439			229.98
05/06/24	CD0042	101030		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002440			330.83
05/10/24	CD0042	101164		TEPA > PAYMENT OF CLAIM 002574			94.06
05/31/24	RC0002	028163		FMBANK> INT		19.76	
06/07/24	CD0042	101454		TEPA > PAYMENT OF CLAIM 002888			103.83
06/28/24	RC0002	028266		FMBANK> INT		19.04	
07/10/24	CD0042	101740		TEPA > PAYMENT OF CLAIM 003198			98.74
07/31/24	RC0002	028353		FMBANK> INT		22.11	
08/05/24	CD0042	101887		GHOLSTON, JASON > PAYMENT OF CLAIM 003371			500.00
08/05/24	CD0042	101888		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 003372			125.00
08/09/24	CD0042	102017		TEPA > PAYMENT OF CLAIM 003511			94.81
08/30/24	RC0002	028447		FMBANK> INT		19.34	
09/09/24	CD0042	102300		TEPA > PAYMENT OF CLAIM 003818			93.14
09/30/24	RC0002	028538		FMB> INT		19.51	
				BALANCE >>>	6,611.86	9,041.44	4,921.77

				TOTAL ASSETS	BALANCE >>>	6,611.86	
+++++							
042 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	2,361.01CR	2,361.01
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,361.01CR	
+++++							
042 000 200				REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D			7,700.00
				BALANCE >>>	7,700.00CR	0.00	7,700.00

042 000 330				INTEREST INCOME			
01/31/24	RC0002	027787		FMBANK> INT			2.41

ITAWAMBA COUNTY 2023/2024
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0311

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC0002	027973		FMB> INT			20.43
04/30/24	RC0002	028075		FMB> INT			22.68
05/31/24	RC0002	028163		FMBANK> INT			19.76
06/28/24	RC0002	028266		FMBANK> INT			19.04
07/31/24	RC0002	028353		FMBANK> INT			22.11
08/30/24	RC0002	028447		FMBANK> INT			19.34
09/30/24	RC0002	028538		FMB> INT			19.51
BALANCE >>>					145.28CR	0.00	145.28

TOTAL REVENUE

BALANCE >>> 7,845.28CR

250 FIRE DEPT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 510 UTILITIES							
10/09/23	AP0156	10523T2	294 99061	TEPA > POWER - NEW SALEM #2		33.42	
10/09/23	AP0156	10523T3	294 99061	TEPA > POWER - TILDEN		133.78	
11/09/23	AP0156	11923T2	604 99347	TEPA > POWER - SALEM #2		34.38	
11/09/23	AP0156	11923T4	604 99347	TEPA > POWER - TILDEN		118.26	
12/08/23	AP0156	12723T2	971 99694	TEPA > POWER - NEW SALEM #2		34.28	
12/08/23	AP0156	12723T3	971 99694	TEPA > POWER - TILDEN		62.96	
01/10/24	AP0156	1924T1	1224 99921	TEPA > POWER - NEW SALEM		83.53	
01/10/24	AP0156	1924T2	1224 99921	TEPA > TILDEN		63.02	
02/09/24	AP0156	2824T3	1527100185	TEPA > POWER - NEW SALEM		43.97	
02/09/24	AP0156	2824T4	1527100185	TEPA > POWER - TILDEN		84.73	
03/11/24	AP0156	3624T1	1821100454	TEPA > POWER - TILDEN		54.79	
03/11/24	AP0156	3624T2	1821100454	TEPA > POWER - NEW SALEM		34.51	
04/09/24	AP0156	4924T7	2264100873	TEPA > POWER - NEW SALEM		34.85	
04/09/24	AP0156	4924T8	2264100873	TEPA > POWER - TILDEN		60.71	
05/10/24	AP0156	5824T3	2574101164	TEPA > POWER - NEW SALEM		33.59	
05/10/24	AP0156	5824T4	2574101164	TEPA > POWER - TILDEN		60.47	
06/07/24	AP0156	6624T2	2888101454	TEPA > POWER - TILDEN		70.36	
06/07/24	AP0156	6724T1	2888101454	TEPA > POWER - NEW SALEM #2		33.47	
07/10/24	AP0156	7824T1	3198101740	TEPA > POWER - SALEM #2		33.93	
07/10/24	AP0156	7824T2	3198101740	TEPA > POWER - NEW SALEM		64.81	
08/09/24	AP0156	8824T2	3511102017	TEPA > POWER - NEW SALEM		34.20	
08/09/24	AP0156	8824T3	3511102017	TEPA > POWER - TILDEN		60.61	
09/09/24	AP0156	9524T1	3818102300	TEPA > POWER - SALEM #2		34.08	
09/09/24	AP0156	9524T2	3818102300	TEPA > POWER - TILDEN		59.06	
BALANCE >>>					1,361.77	1,361.77	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 546 OTHER R&M BY OUTSIDE PERSONS							
12/04/23	AP4611	071481	867 99590	ROADRUNNER TRUCK AND TIRE SERV> REPAIRS TILDEN FIRE		498.16	
05/06/24	AP4611	012392	2440101030	ROADRUNNER TRUCK AND TIRE SERV> REPAIRS		330.83	
08/05/24	AP4040	165728	3372101888	INTEGRATED COMMUNICATIONS > REPAIRS		125.00	
08/05/24	AP5710	71624JG	3371101887	GHOLSTON, JASON > REPAIRS TILDEN		500.00	
BALANCE >>>					1,453.99	1,453.99	0.00

ITAWAMBA COUNTY 2023/2024
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0312

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 570				INSURANCE AND FIDELITY			
10/02/23	AP0086	923F13	136 98913	FULTON INSURANCE > INS		1,233.00	
				BALANCE >>>	1,233.00	1,233.00	0.00

042 250 610				PROFESSIONAL SUPPLIES			
04/01/24	AP4611	20153	1971100590	ROADRUNNER TRUCK AND TIRE SERV> CENTER CAPS		80.24	
				BALANCE >>>	80.24	80.24	0.00

042 250 681				REPAIR AND REPLACEMENT PARTS			
11/29/23	SJ	112923FE		PAID OUT OF WRONG ACCOUNT> PAID FROM TILDEN, SHOULD BE NE			1,196.16
01/02/24	AP6652	679348	1124 99821	TUPELO RUBBER & GASKET > ADAPTERS SWIVEL		157.52	
04/01/24	AP6384	P134840	1972100591	WATERS TRUCK AND TRACTORS > SENSOR INJECTION CONTROL		405.27	
05/06/24	AP0036	453370	2439101029	C & P AUTO PARTS > BAT		229.98	
				BALANCE >>>	403.39CR	792.77	1,196.16

042 250 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPT			
				BALANCE >>>	3,725.61	4,921.77	1,196.16

ITAWAMBA COUNTY 2023/2024
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0313

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	3,725.61	
TILDEN-NEW SALEM FIRE DISTRICT					BALANCE >>>	131.18	13,963.21

ITAWAMBA COUNTY 2023/2024
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 03 14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
043 000 002				CASH IN BANK		1,448.56	
10/02/23	CD0043	098914		FULTON INSURANCE > PAYMENT OF CLAIM 000137			223.00
10/02/23	CD0043	098915		TEPA > PAYMENT OF CLAIM 000138			300.64
11/06/23	CD0043	099208		C & P AUTO PARTS > PAYMENT OF CLAIM 000465			1,171.11
11/06/23	CD0043	099209		SOUTHEAST SURPLUS INC > PAYMENT OF CLAIM 000466			299.00
11/06/23	CD0043	099210		TEPA > PAYMENT OF CLAIM 000467			248.21
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH	2,000.00		
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/16/23	RC0002	027579		GOVDEALS> 1996 STEWART & STEVENSON - HOU	9,000.00		
12/04/23	CD0043	099591		TEPA > PAYMENT OF CLAIM 000868			144.27
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK	515.22		
01/10/24	CD0043	099922		CITY OF FULTON > PAYMENT OF CLAIM 001225			9,000.00
01/10/24	CD0043	099923		TEPA > PAYMENT OF CLAIM 001226			113.74
01/31/24	RC0002	027787		FMBANK> INT		2.86	
02/05/24	SJ	2524		2 VOL FIRE REBATE TO HOUSTON FIRE TAX \$ > NAFECO SHOULDN'VE BEEN PAID	4,776.98		
02/05/24	CD0043	100079		C & P AUTO PARTS > PAYMENT OF CLAIM 001410			93.24
02/05/24	CD0043	100080		NAFECO INC > PAYMENT OF CLAIM 001411			4,776.98
02/05/24	CD0043	100081		TEPA > PAYMENT OF CLAIM 001412			101.81
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D	7,621.00		
02/29/24	RC0002	027874		FMBANK> INT		19.79	
02/29/24	RC0002	027874		FMBANK> INT		19.98	
03/04/24	CD0043	100332		C & P AUTO PARTS > PAYMENT OF CLAIM 001689			38.45
03/04/24	CD0043	100333		TEPA > PAYMENT OF CLAIM 001690			98.92
03/08/24	RC0002	027884		GOVDEALS> SALE OF EQUIPMENT	15,000.00		
03/31/24	RC0002	027973		FMB> INT		55.76	
04/01/24	CD0043	100592		NAFECO INC > PAYMENT OF CLAIM 001973			3,361.30
04/09/24	CD0043	100874		TEPA > PAYMENT OF CLAIM 002265			119.04
04/30/24	RC0002	028075		FMB> INT		56.62	
05/06/24	CD0043	101031		C & P AUTO PARTS > PAYMENT OF CLAIM 002441			171.10
05/06/24	CD0043	101032		COMSOUTH > PAYMENT OF CLAIM 002442			974.90
05/06/24	CD0043	101033		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002443			3,236.10
05/06/24	CD0043	101034		TEPA > PAYMENT OF CLAIM 002444			123.84
05/31/24	RC0002	028163		FMBANK> INT		41.80	
06/03/24	CD0043	101330		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002764			10.00
06/03/24	CD0043	101331		MS DEPT OF REV > PAYMENT OF CLAIM 002765			12.00
06/03/24	CD0043	101332		TEPA > PAYMENT OF CLAIM 002766			141.91
06/28/24	RC0002	028266		FMBANK> INT		40.40	
07/01/24	CD0043	101616		C & P AUTO PARTS > PAYMENT OF CLAIM 003074			1,274.95
07/10/24	CD0043	101741		TEPA > PAYMENT OF CLAIM 003199			198.98
07/31/24	RC0002	028353		FMBANK> INT		43.13	
08/05/24	CD0043	101889		C & P AUTO PARTS > PAYMENT OF CLAIM 003373			33.43
08/05/24	CD0043	101890		NAFECO INC > PAYMENT OF CLAIM 003374			1,591.66
08/05/24	CD0043	101891		TEPA > PAYMENT OF CLAIM 003375			243.64
08/30/24	RC0002	028447		FMBANK> INT		36.39	
09/03/24	CD0043	102158		COMSOUTH > PAYMENT OF CLAIM 003666			320.37
09/03/24	CD0043	102159		TEPA > PAYMENT OF CLAIM 003667			215.18
09/30/24	RC0002	028538		FMB> INT		35.63	
BALANCE >>>					12,076.35	39,265.56	28,637.77
043 000 011				INVESTMENTS		2,500.00	

ITAWAMBA COUNTY 2023/2024
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0315

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		5.50	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		5.01	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		3.36	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		2.80	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			2.80
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		.66	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		.69	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			515.22
				BALANCE >>>	0.00	18.02	2,518.02

TOTAL ASSETS					BALANCE >>>		12,076.35
+++++							
043	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,218.51CR	4,218.51
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		4,218.51CR
+++++							
043	000	200		REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D			7,621.00
				BALANCE >>>	7,621.00CR	0.00	7,621.00

043	000	330		INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			5.50
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			5.01
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			3.36
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			2.80
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		2.80	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			.66
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			.69
01/31/24	RC0002	027787		FMBANK> INT			2.86
02/29/24	RC0002	027874		FMBANK> INT			19.79
02/29/24	RC0002	027874		FMBANK> INT			19.98
03/31/24	RC0002	027973		FMB> INT			55.76
04/30/24	RC0002	028075		FMB> INT			56.62
05/31/24	RC0002	028163		FMBANK> INT			41.80
06/28/24	RC0002	028266		FMBANK> INT			40.40
07/31/24	RC0002	028353		FMBANK> INT			43.13
08/30/24	RC0002	028447		FMBANK> INT			36.39
09/30/24	RC0002	028538		FMB> INT			35.63
				BALANCE >>>	367.58CR	2.80	370.38

043	000	342		OTHER MISCELLANEOUS REVENUES			
11/16/23	RC0002	027579		GOVDEALS> 1996 STEWART & STEVENSON - HOU			9,000.00

ITAWAMBA COUNTY 2023/2024
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0316

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC0002	027884		GOVDEALS> SALE OF EQUIPMENT			15,000.00
				BALANCE >>>	24,000.00CR	0.00	24,000.00

				TOTAL REVENUE	BALANCE >>>	31,988.58CR	
+++++							
250 FIRE DEPT							
043	250	510		UTILITIES			
10/02/23	AP0156	92723T1	138 98915	TEPA > POWER - HOUSTON		300.64	
11/06/23	AP0156	1029231	467 99210	TEPA > UTIL - HOUSTON		248.21	
12/04/23	AP0156	11TE233	868 99591	TEPA > POWER - HOUSTON		144.27	
01/10/24	AP0156	1824T2	1226 99923	TEPA > POWER - HOUSTON		113.74	
02/05/24	AP0156	13024T1	1412100081	TEPA > POWER - HOUSTON		101.81	
03/04/24	AP0156	22924T1	1690100333	TEPA > POWER - HOUSTON		98.92	
04/09/24	AP0156	4424T1	2265100874	TEPA > POWER - HOUSTON		119.04	
05/06/24	AP0156	42824T1	2444101034	TEPA > POWER - HOUSTON		123.84	
06/03/24	AP0156	52924T1	2766101332	TEPA > POWER - HOUSTON		141.91	
07/10/24	AP0156	7724T10	3199101741	TEPA > POWER - HOUSTON		198.98	
08/05/24	AP0156	72924T1	3375101891	TEPA > POWER - HOUSTON		243.64	
09/03/24	AP0156	82624T4	3667102159	TEPA > POWER - HOUSTON		215.18	
				BALANCE >>>	2,050.18	2,050.18	0.00

043	250	570		INSURANCE AND FIDELITY			
10/02/23	AP0086	923F18	137 98914	FULTON INSURANCE > INS		223.00	
				BALANCE >>>	223.00	223.00	0.00

043	250	610		PROFESSIONAL SUPPLIES			
11/06/23	AP5736	22440	466 99209	SOUTHEAST SURPLUS INC > TOOLBOX		299.00	
02/05/24	AP3410	1248253	1411100080	NAFECO INC > HOSES & ADAPTER		667.20	
02/05/24	SJ	2524		2 VOL FIRE REBATE TO HOUSTON FIRE TAX \$ > NAFECO SHOULDN'VE BEEN PAID			667.20
06/03/24	AP4784	52824T1	2764101330	ITAWAMBA COUNTY TAX COLLECTOR > TITLE 1997 FIRE INTL		10.00	
06/03/24	AP6663	52824TA	2765101331	MS DEPT OF REV > TAG 1997 INTL		12.00	
08/05/24	AP0036	462015	3373101889	C & P AUTO PARTS > OILE FIL SYN 5W30		33.43	
08/05/24	AP3410	1283960	3374101890	NAFECO INC > HOSE		1,162.66	
				BALANCE >>>	1,517.09	2,184.29	667.20

043	250	681		REPAIR AND REPLACEMENT PARTS			
11/06/23	AP0036	442414	465 99208	C & P AUTO PARTS > BATTERIES		538.88	
11/06/23	AP0036	442763	465 99208	C & P AUTO PARTS > BATTERY		333.98	
11/06/23	AP0036	444853	465 99208	C & P AUTO PARTS > COIL PLUG HYD ASSY		298.25	
02/05/24	AP0036	448594	1410100079	C & P AUTO PARTS > BELT & TENSIONER		93.24	
02/05/24	AP3410	1248253	1411100080	NAFECO INC > HOSES & ADAPTER		4,109.78	
02/05/24	SJ	2524		2 VOL FIRE REBATE TO HOUSTON FIRE TAX \$ > NAFECO SHOULDN'VE BEEN PAID			4,109.78
03/04/24	AP0036	451626	1689100332	C & P AUTO PARTS > COUPLING ADAPTER BRAKE HOSE		38.45	
04/01/24	AP3410	1263714	1973100592	NAFECO INC > ADAPTER HOOK POLE SUSPENDER PLATE CL		3,361.30	
05/06/24	AP0036	454138	2441101031	C & P AUTO PARTS > BAT		171.10	

ITAWAMBA COUNTY 2023/2024
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0317

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/06/24	AP5796	206430	2442101032	COMSOUTH > BATTERY		974.90		
05/06/24	AP6493	004235	2443101033	GOLDY'S FIRE APPARATUS, LLC > NOZZE INTAKE VALVE ELBOW		3,236.10		
07/01/24	AP0036	458119	3074101616	C & P AUTO PARTS > & 457150		1,274.95		
08/05/24	AP3410	1283960	3374101890	NAFECO INC > HOSE		429.00		
09/03/24	AP5796	207050	3666102158	COMSOUTH > BAT		213.58		
09/03/24	AP5796	207570	3666102158	COMSOUTH > BAT		106.79		
BALANCE >>>					11,070.52	15,180.30	4,109.78	

043 250 915				VEHICLES (\$5,000 AND ABOVE)				
01/10/24	AP3178	1236611	1225 99922	CITY OF FULTON > 1997 INTERNATIONAL;		9,000.00		
BALANCE >>>					9,000.00	9,000.00	0.00	

FIRE DEPT					BALANCE >>>	23,860.79	28,637.77	4,776.98

ITAWAMBA COUNTY 2023/2024
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0319

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	23,860.79	
HOUSTON FIRE DISTRICT					BALANCE >>>	269.95CR	67,924.15

ITAWAMBA COUNTY 2023/2024
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0320

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		7,000.00	
10/02/23	CD0044	098916		FULTON INSURANCE > PAYMENT OF CLAIM 000139			223.00
10/02/23	CD0044	098917		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 000140			1,269.50
11/06/23	CD0044	099211		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 000468			2,436.78
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		10,253.64	
01/31/24	RC0002	027787		FMBANK> INT		25.99	
02/05/24	CD0044	100082		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 001413			2,173.15
02/05/24	CD0044	100083		NAFECO INC > PAYMENT OF CLAIM 001414			690.51
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D		12,087.00	
02/29/24	RC0002	027874		FMBANK> INT		50.72	
03/04/24	CD0044	100334		PENGUIN MANAGEMENT, INC > PAYMENT OF CLAIM 001691			486.00
03/31/24	RC0002	027973		FMB> INT		51.87	
04/01/24	CD0044	100593		C & P AUTO PARTS > PAYMENT OF CLAIM 001974			729.99
04/01/24	CD0044	100594		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 001975			148.93
04/30/24	RC0002	028075		FMB> INT		59.24	
05/31/24	RC0002	028163		FMBANK> INT		56.10	
06/28/24	RC0002	028266		FMBANK> INT		54.80	
07/31/24	RC0002	028353		FMBANK> INT		64.49	
08/05/24	CD0044	101892		BROWN'S AUTOMOTIVE SOLUTIONS > PAYMENT OF CLAIM 003376			615.52
08/05/24	CD0044	101893		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003377			185.00
08/05/24	CD0044	101894		HEIMAN FIRE EQUIPMENT > PAYMENT OF CLAIM 003378			704.95
08/30/24	RC0002	028447		FMBANK> INT		58.15	
09/03/24	CD0044	102160		COMSOUTH > PAYMENT OF CLAIM 003668			682.43
09/03/24	CD0044	102161		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003669			665.40
09/03/24	CD0044	102162		PENGUIN MANAGEMENT, INC > PAYMENT OF CLAIM 003670			486.00
09/30/24	RC0002	028538		FMB> INT		54.04	
				BALANCE >>>	18,318.88	22,816.04	11,497.16

044 000 011				INVESTMENTS		10,117.40	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		22.24	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		20.27	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		66.84	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		55.70	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			55.70
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		13.19	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		13.70	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			10,253.64
				BALANCE >>>	0.00	191.94	10,309.34

TOTAL ASSETS					BALANCE >>>	18,318.88	
+++++							
044 000 190				FUND BALANCE - UNRESERVED			17,117.40
				BALANCE >>>	17,117.40CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	17,117.40CR	
+++++							

ITAWAMBA COUNTY 2023/2024
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0321

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 200				REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D			12,087.00
				BALANCE >>>	12,087.00CR	0.00	12,087.00

044 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			22.24
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			20.27
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			66.84
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			55.70
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		55.70	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			13.19
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			13.70
01/31/24	RC0002	027787		FMBANK> INT			25.99
02/29/24	RC0002	027874		FMBANK> INT			50.72
03/31/24	RC0002	027973		FMB> INT			51.87
04/30/24	RC0002	028075		FMB> INT			59.24
05/31/24	RC0002	028163		FMBANK> INT			56.10
06/28/24	RC0002	028266		FMBANK> INT			54.80
07/31/24	RC0002	028353		FMBANK> INT			64.49
08/30/24	RC0002	028447		FMBANK> INT			58.15
09/30/24	RC0002	028538		FMB> INT			54.04
				BALANCE >>>	611.64CR	55.70	667.34

TOTAL REVENUE					BALANCE >>>		12,698.64CR
+++++							
250 FIRE DEPT							
044 250 546				OTHER R&M BY OUTSIDE PERSONS			
11/06/23	AP6038	30822	468 99211	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS			2,436.78
08/05/24	AP6038	33195	3376101892	BROWN'S AUTOMOTIVE SOLUTIONS > REPAIRS			615.52
				BALANCE >>>	3,052.30	3,052.30	0.00

044 250 556				OTHER PROFESSIONAL FEES/SERVIC			
03/04/24	AP7101	77486	1691100334	PENGUIN MANAGEMENT, INC > 6 MONTHS LIEUTENANT PLAN			486.00
09/03/24	AP7101	79606	3670102162	PENGUIN MANAGEMENT, INC > 6 MONTHS LIEUTENANT PLAN			486.00
				BALANCE >>>	972.00	972.00	0.00

044 250 570				INSURANCE AND FIDELITY			
10/02/23	AP0086	923F17	139 98916	FULTON INSURANCE > INS			223.00
				BALANCE >>>	223.00	223.00	0.00

044 250 610				PROFESSIONAL SUPPLIES			
10/02/23	AP6944	1884373	140 98917	MUNICIPAL EMERGENCY SERVICES I> GAUNTLET CUFF HOOD IN NOMEX			369.50
08/05/24	AP4735	256988	3377101893	COMPUTER UNIVERSE > MANTACHIE FIRE			185.00
09/03/24	AP5796	207372	3668102160	COMSOUTH > BATTERY			682.43

ITAWAMBA COUNTY 2023/2024
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0322

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6121	504565	3669102161	EMERGENCY EQUIPMENT PROFESSION> C13524 C13525 506153 & 504565		665.40	
09/03/24	AP6121	504565	3669102161	EMERGENCY EQUIPMENT PROFESSION> C13524 C13525 506153 & 504565			15.14
09/03/24	AP6121	504565	3669102161	EMERGENCY EQUIPMENT PROFESSION> C13524 C13525 506153 & 504565		680.54	
09/03/24	AP6121	504565	3669102161	EMERGENCY EQUIPMENT PROFESSION> C13524 C13525 506153 & 504565			665.40
				BALANCE >>>	1,902.33	2,582.87	680.54

044 250 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP6944	1884373	140 98917	MUNICIPAL EMERGENCY SERVICES I> GAUNTLET CUFF HOOD IN NOMEX		900.00	
02/05/24	AP3410	6223NAF	1414100083	NAFECO INC > BOOT POLE WRENCHES		690.51	
02/05/24	AP6493	0004162	1413100082	GOLDY'S FIRE APPARATUS, LLC > HOSES		2,173.15	
04/01/24	AP0036	452036	1974100593	C & P AUTO PARTS > ALTERNATOR		729.99	
04/01/24	AP6493	1014051	1975100594	GOLDY'S FIRE APPARATUS, LLC > BULB		148.93	
08/05/24	AP7383	0923656	3378101894	HEIMAN FIRE EQUIPMENT > INV# 0923656		704.95	
				BALANCE >>>	5,347.53	5,347.53	0.00

044 250 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPT			
				BALANCE >>>	11,497.16	12,177.70	680.54

ITAWAMBA COUNTY 2023/2024
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0323

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	11,497.16	
MANTACHIE FIRE DISTRICT					BALANCE >>>	0.00	35,241.38

ITAWAMBA COUNTY 2023/2024
 045 DORSEY-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0324

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		6,675.20	
10/02/23	CD0045	098918		FULTON INSURANCE > PAYMENT OF CLAIM 000141			6,611.00
10/02/23	CD0045	098919		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 000142			218.76
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER		200.00	
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
11/06/23	CD0045	099212		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000469			1,454.67
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH		2,000.00	
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		23,115.96	
01/31/24	RC0002	027787		FMBANK> INT		46.24	
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D		14,684.00	
02/29/24	RC0002	027874		FMBANK> INT		86.36	
03/31/24	RC0002	027973		FMB> INT		90.27	
04/30/24	RC0002	028075		FMB> INT		107.33	
05/06/24	CD0045	101035		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002445			646.74
05/31/24	RC0002	028163		FMBANK> INT		99.96	
06/03/24	CD0045	101333		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002767			1,564.44
06/28/24	RC0002	028266		FMBANK> INT		93.63	
07/31/24	RC0002	028353		FMBANK> INT		110.19	
08/05/24	CD0045	101895		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003379			250.00
08/30/24	RC0002	028447		FMBANK> INT		106.10	
09/30/24	RC0002	028538		FMB> INT		108.50	
				BALANCE >>>	36,778.13	40,848.54	10,745.61

045 000 011				INVESTMENTS		25,000.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		54.97	
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER			200.00
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH			2,000.00
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		49.69	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		150.69	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		125.58	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			125.58
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		29.73	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		30.88	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			23,115.96
				BALANCE >>>	0.00	441.54	25,441.54

TOTAL ASSETS					BALANCE >>>	36,778.13	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			31,675.20
				BALANCE >>>	31,675.20CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	31,675.20CR	
+++++							

ITAWAMBA COUNTY 2023/2024
 045 DORSEY-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0325

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
045 000 200				REALTY/PERSONAL				
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D			14,684.00	
				BALANCE >>>	14,684.00CR	0.00	14,684.00	

045 000 330				INTEREST INCOME				
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			54.97	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			49.69	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			150.69	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			125.58	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		125.58		
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			29.73	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			30.88	
01/31/24	RC0002	027787		FMBANK> INT			46.24	
02/29/24	RC0002	027874		FMBANK> INT			86.36	
03/31/24	RC0002	027973		FMB> INT			90.27	
04/30/24	RC0002	028075		FMB> INT			107.33	
05/31/24	RC0002	028163		FMBANK> INT			99.96	
06/28/24	RC0002	028266		FMBANK> INT			93.63	
07/31/24	RC0002	028353		FMBANK> INT			110.19	
08/30/24	RC0002	028447		FMBANK> INT			106.10	
09/30/24	RC0002	028538		FMB> INT			108.50	
				BALANCE >>>	1,164.54CR	125.58	1,290.12	

TOTAL REVENUE					BALANCE >>>		15,848.54CR	
+++++								
250 FIRE DEPT								
045 250 570				INSURANCE AND FIDELITY				
10/02/23	AP0086	923F14	141 98918	FULTON INSURANCE > INS		6,611.00		
				BALANCE >>>	6,611.00	6,611.00	0.00	

045 250 610				PROFESSIONAL SUPPLIES				
05/06/24	AP7114	W7L11V9	2445101035	AMAZON CAPITAL SERVICES > EMT BAGS		646.74		
				BALANCE >>>	646.74	646.74	0.00	

045 250 681				REPAIR AND REPLACEMENT PARTS				
10/02/23	AP6493	3868	142 98919	GOLDY'S FIRE APPARATUS, LLC > BATTERY		218.76		
11/06/23	AP5426	70578	469 99212	TAG TRUCK CENTER OF TUPELO > REPAIRS		1,454.67		
06/03/24	AP5426	74380	2767101333	TAG TRUCK CENTER OF TUPELO > REPAIRS		1,564.44		
08/05/24	AP5426	75248	3379101895	TAG TRUCK CENTER OF TUPELO > INV# R680075248:01 REPAIRS		250.00		
				BALANCE >>>	3,487.87	3,487.87	0.00	

FIRE DEPT					BALANCE >>>	10,745.61	10,745.61	0.00

ITAWAMBA COUNTY 2023/2024
 045 DORSEY-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0326

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	10,745.61	
DORSEY-FRIENDSHIP FIRE DIST					BALANCE >>>	0.00	52,161.27

ITAWAMBA COUNTY 2023/2024
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0327

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
046 000 002				CASH IN BANK		3,193.21	
10/02/23	CD0046	098920		FULTON INSURANCE > PAYMENT OF CLAIM 000143			3,304.00
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D	6,323.00		
02/29/24	RC0002	027874		FMBANK> INT		13.96	
03/31/24	RC0002	027973		FMB> INT		14.59	
04/30/24	RC0002	028075		FMB> INT		17.35	
05/31/24	RC0002	028163		FMBANK> INT		16.43	
06/28/24	RC0002	028266		FMBANK> INT		16.05	
07/31/24	RC0002	028353		FMBANK> INT		18.89	
08/05/24	CD0046	101896		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 003380			39.00
08/30/24	RC0002	028447		FMBANK> INT		18.20	
09/09/24	CD0046	102301		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003819			5,775.00
09/30/24	RC0002	028538		FMB> INT		1.52	
BALANCE >>>					515.20	6,439.99	9,118.00

TOTAL ASSETS					BALANCE >>>	515.20	
+++++							
046 000 190				FUND BALANCE - UNRESERVED			3,193.21
BALANCE >>>					3,193.21CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,193.21CR	
+++++							
046 000 200				REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D			6,323.00
BALANCE >>>					6,323.00CR	0.00	6,323.00

046 000 330				INTEREST INCOME			
02/29/24	RC0002	027874		FMBANK> INT			13.96
03/31/24	RC0002	027973		FMB> INT			14.59
04/30/24	RC0002	028075		FMB> INT			17.35
05/31/24	RC0002	028163		FMBANK> INT			16.43
06/28/24	RC0002	028266		FMBANK> INT			16.05
07/31/24	RC0002	028353		FMBANK> INT			18.89
08/30/24	RC0002	028447		FMBANK> INT			18.20
09/30/24	RC0002	028538		FMB> INT			1.52
BALANCE >>>					116.99CR	0.00	116.99

TOTAL REVENUE					BALANCE >>>	6,439.99CR	
+++++							
250 FIRE DEPT							
046 250 570				INSURANCE AND FIDELITY			
10/02/23	AP0086	923F15	143 98920	FULTON INSURANCE > INS		3,304.00	
BALANCE >>>					3,304.00	3,304.00	0.00

ITAWAMBA COUNTY 2023/2024
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0328

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
046 250 681				REPAIR AND REPLACEMENT PARTS			
08/05/24	AP4935	462408	3380101896	MOTOROLA SOLUTIONS INC > INV# 8230462408		39.00	
				BALANCE >>>	39.00	39.00	0.00

046 250 800				PRIN RETIREMENT CAPITAL DEBT			
09/09/24	AP6232	9324FM	3819102301	FARMERS & MERCHANTS BANK > DEBT		5,775.00	
				BALANCE >>>	5,775.00	5,775.00	0.00

046 250 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPT			
				BALANCE >>>	9,118.00	9,118.00	0.00

ITAWAMBA COUNTY 2023/2024
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0329

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	9,118.00	
EVERGREEN-CAROLINA FIRE DIST					BALANCE >>>	0.00	15,557.99

ITAWAMBA COUNTY 2023/2024
048 FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0330

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048	000	002		CASH IN BANK		53,965.73	
10/02/23	CD0048	098921		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000144			1,557.82
10/02/23	CD0048	098922		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000145			1,688.75
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.			40,000.00
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		142.52	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		18.14	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.37	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		.20	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,264.44	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		46.53	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		22.09	
10/16/23	RC0002	027486		MS INS DEPT> REBATE		90,000.00	
11/06/23	CD0048	099213		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000470			1,557.82
11/06/23	CD0048	099214		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000471			1,688.75
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		156.38	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		9.54	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.67	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.01	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		676.39	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,302.63	
12/04/23	CD0048	099592		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000869			1,557.82
12/04/23	CD0048	099593		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000870			1,688.75
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		234.77	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		3.88	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		.95	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		4.63	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		117.11	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,770.44	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		.23	
01/02/24	CD0048	099822		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001125			1,557.82
01/02/24	CD0048	099823		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001126			1,688.75
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		119.98	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		40,449.72	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		32,688.99	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		7,385.99	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.11	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.01	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		30.40	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		4,364.92	
01/31/24	RC0002	027787		FMBANK> INT		364.39	
02/05/24	CD0048	100084		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001415			1,557.82
02/05/24	CD0048	100085		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001416			1,688.75
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		130.36	
02/15/24	SJ	CORFAV24		CORRECT THE CORRECTION 24FAVCOR> 2024FAV 24FAVCOR			91.00
02/15/24	SJ	CORFAV24		CORRECT THE CORRECTION 24FAVCOR> 2024FAV 24FAVCOR			91.00
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D			92,066.00
02/15/24	SJ	24FAVCOR		CORRECT GJE 2024FAV> CORRECT GJE 2024FAV		91.00	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			2.58
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			1.27
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		73,427.00	

ITAWAMBA COUNTY 2023/2024
048 FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0331

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.63	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		69,704.82	
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.61	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			18.62
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,096.67	
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		1,075.98	
02/29/24	RC0002	027874		FMBANK> INT		542.07	
03/04/24	CD0048	100335		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001692			1,557.82
03/04/24	CD0048	100336		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001693			1,688.75
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		47.25	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		43,857.37	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		7,263.66	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		.36	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		19.21	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		59.48	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,084.51	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		391.73	
03/31/24	RC0002	027973		FMB> INT		694.07	
04/01/24	CD0048	100595		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001976			1,557.82
04/01/24	CD0048	100596		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001977			1,688.75
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		191.04	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		3,990.79	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		140.50	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		13.34	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		53.06	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		6,475.10	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		83.52	
04/30/24	RC0002	028075		FMB> INT		846.64	
05/06/24	CD0048	101036		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002446			1,557.82
05/06/24	CD0048	101037		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002447			1,688.75
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		471.95	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		1,652.03	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.43	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		180.93	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		27.53	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.66	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,364.09	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		59.18	
05/31/24	RC0002	028163		FMBANK> INT		816.37	
06/03/24	CD0048	101334		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002768			1,557.82
06/03/24	CD0048	101335		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002769			1,688.75
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		67.08	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		1,220.54	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		9.98	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.61	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		2.39	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,732.37	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		116.96	
06/28/24	RC0002	028266		FMBANK> INT		809.89	
07/01/24	CD0048	101617		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003075			1,557.82
07/01/24	CD0048	101618		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003076			1,688.75

ITAWAMBA COUNTY 2023/2024
048 FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0332

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		119.68	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		469.84	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		3.72	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		3.04	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		1.34	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		5,495.77	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		83.83	
07/25/24	RC0002	028348		CSB> LOAN FIRE TRUCK		90,000.00	
07/31/24	RC0002	028353		FMBANK> INT		1,232.19	
08/05/24	SJ	8524FT		8/1/22 NE FIRE TRUCK ORDER HOW TO PAY> COR. PAYMENT PD ALL FROM 048 F		162,683.00	
				CORRECT PAYMENT OF NE FIRE TRUCK THAT WAS ORDERED 8/1/22, PAID ALL			
				FROM FUND 048, SHOULD HAVE BEEN SPLIT			
				048 180000			
				121 60000			
				116 89944			
				121 12739 CHANGE ORDER 11/2022			
08/05/24	CD0048	101897		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003381			3,257.34
08/05/24	CD0048	101898		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 003382			342,683.00
08/05/24	CD0048	101899		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003383			1,688.75
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		161.15	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		3.69	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		2,732.86	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		.93	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		127.57	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		9.70	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		7.62	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,512.34	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		183.11	
08/30/24	RC0002	028447		FMBANK> INT		683.23	
09/03/24	CD0048	102163		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003671			3,257.34
09/03/24	CD0048	102164		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003672			1,688.75
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		221.81	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		6.60	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		6.60	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		6,699.81	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5.68	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		203.05	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		15.40	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		2.58	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,453.27	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.34	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.34	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		20.29	
09/30/24	RC0002	028538		FMB> INT		721.41	
				BALANCE >>>	244,545.36	707,890.98	517,311.35
048 000 011				INVESTMENTS			
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER		40,000.00	
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		79.97	

ITAWAMBA COUNTY 2023/2024
 048 FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0333

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		263.69	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		219.75	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			219.75
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		52.03	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		54.03	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			40,449.72
				BALANCE >>>	0.00	40,669.47	40,669.47

TOTAL ASSETS					BALANCE >>>	244,545.36	
+++++							
048	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	53,965.73CR	53,965.73
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	53,965.73CR	
+++++							
048	000	200		REALTY/PERSONAL			
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			18.14
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP			9.54
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3.88
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			32,688.99
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			7,385.99
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		2.58	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		1.27	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			73,427.00
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.63
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			69,704.82
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			43,857.37
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			7,263.66
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			3,990.79
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			140.50
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			1,652.03
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.43
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			180.93
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			1,220.54
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			9.98
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			469.84
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			3.72
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			3.69
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			2,732.86
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			.93
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			127.57
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			6.60
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			6.60
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			6,699.81
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5.68
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			203.05
					BALANCE >>>	251,811.72CR	3.85
							251,815.57

ITAWAMBA COUNTY 2023/2024
048 FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0334

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048	000	201		MOTOR VEHICLE			
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.37
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			.20
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,264.44
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			46.53
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.67
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.01
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			676.39
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,302.63
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			.95
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			4.63
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			117.11
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,770.44
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.11
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.01
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			30.40
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			4,364.92
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.61
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		18.62	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,096.67
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			.36
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			19.21
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			59.48
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,084.51
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			13.34
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			53.06
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			6,475.10
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			27.53
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.66
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,364.09
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.61
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			2.39
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,732.37
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			3.04
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			1.34
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			5,495.77
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			9.70
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			7.62
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,512.34
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			15.40
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			2.58
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,453.27
				BALANCE >>>	62,021,24CR	18.62	62,039.86

048	000	202		MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			22.09
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			.23
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			1,075.98
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			391.73
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			83.52

ITAWAMBA COUNTY 2023/2024
048 FIRE DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0335

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			59.18
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			116.96
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			83.83
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			183.11
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.34
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.34
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			20.29
BALANCE >>>					2,037.60CR	0.00	2,037.60

048 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			142.52
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			156.38
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			234.77
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			119.98
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			130.36
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			47.25
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			191.04
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			471.95
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			67.08
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			119.68
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			161.15
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			221.81
BALANCE >>>					2,063.97CR	0.00	2,063.97

048 000 330				INTEREST INCOME			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			79.97
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			263.69
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			219.75
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		219.75	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			52.03
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			54.03
01/31/24	RC0002	027787		FMBANK> INT			364.39
02/29/24	RC0002	027874		FMBANK> INT			542.07
03/31/24	RC0002	027973		FMB> INT			694.07
04/30/24	RC0002	028075		FMB> INT			846.64
05/31/24	RC0002	028163		FMBANK> INT			816.37
06/28/24	RC0002	028266		FMBANK> INT			809.89
07/31/24	RC0002	028353		FMBANK> INT			1,232.19
08/30/24	RC0002	028447		FMBANK> INT			683.23
09/30/24	RC0002	028538		FMB> INT			721.41
BALANCE >>>					7,159.98CR	219.75	7,379.73

048 000 342				OTHER MISCELLANEOUS REVENUES			
07/25/24	RC0002	028348		CSB> LOAN FIRE TRUCK			90,000.00
BALANCE >>>					90,000.00CR	0.00	90,000.00

048 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/16/23	RC0002	027486		MS INS DEPT> REBATE			90,000.00

ITAWAMBA COUNTY 2023/2024
 048 FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0336

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	SJ	8524FT		8/1/22 NE FIRE TRUCK ORDER HOW TO PAY> COR. PAYMENT PD ALL FROM 048 F CORRECT PAYMENT OF NE FIRE TRUCK THAT WAS ORDERED 8/1/22, PAID ALL FROM FUND 048. SHOULD HAVE BEEN SPLIT			162,683.00
				048 180000			
				121 60000			
				116 89944			
				121 12739 CHANGE ORDER 11/2022			
BALANCE >>>					252,683.00CR	0.00	252,683.00

TOTAL REVENUE

BALANCE >>> 667,777.51CR

250 FIRE DEPT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048 250 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2466	102328	145 98922	TRUSTMARK NATIONAL BANK > DEBT		1,343.80	
10/02/23	AP5220	102327	144 98921	COMMUNITY SPIRIT BANK > DEBT		1,513.42	
11/06/23	AP2466	113423	471 99214	TRUSTMARK NATIONAL BANK > DEBT		1,349.19	
11/06/23	AP5220	113323	470 99213	COMMUNITY SPIRIT BANK > DEBT		1,513.91	
12/04/23	AP2466	122923	870 99593	TRUSTMARK NATIONAL BANK > DEBT		1,354.61	
12/04/23	AP5220	122823	869 99592	COMMUNITY SPIRIT BANK > DEBT		1,517.23	
01/02/24	AP2466	12924	1126 99823	TRUSTMARK NATIONAL BANK > DEBT		1,360.05	
01/02/24	AP5220	12824	1125 99822	COMMUNITY SPIRIT BANK > DEBT		1,517.85	
02/05/24	AP2466	22429	1416100085	TRUSTMARK NATIONAL BANK > DEBT		1,365.52	
02/05/24	AP5220	22428	1415100084	COMMUNITY SPIRIT BANK > DEBT		1,519.82	
03/04/24	AP2466	32924	1693100336	TRUSTMARK NATIONAL BANK > DEBT		1,371.00	
03/04/24	AP5220	32824	1692100335	COMMUNITY SPIRIT BANK > DEBT		1,524.12	
04/01/24	AP2466	42824	1977100596	TRUSTMARK NATIONAL BANK > DEBT		1,376.51	
04/01/24	AP5220	42724	1976100595	COMMUNITY SPIRIT BANK > DEBT		1,523.78	
05/06/24	AP2466	53024	2447101037	TRUSTMARK NATIONAL BANK > DEBT		1,382.04	
05/06/24	AP5220	52924	2446101036	COMMUNITY SPIRIT BANK > DEBT		1,526.79	
06/03/24	AP2466	63024	2769101335	TRUSTMARK NATIONAL BANK > DEBT		1,387.59	
06/03/24	AP5220	62924	2768101334	COMMUNITY SPIRIT BANK > DEBT		1,527.74	
07/01/24	AP2466	73124	3076101618	TRUSTMARK NATIONAL BANK > DEBT		1,393.16	
07/01/24	AP5220	73024	3075101617	COMMUNITY SPIRIT BANK > DEBT		1,530.64	
08/05/24	AP2466	83024	3383101899	TRUSTMARK NATIONAL BANK > DEBT		1,398.76	
08/05/24	AP5220	71824NE	3381101897	COMMUNITY SPIRIT BANK > DEBT NE TRUCK		1,498.99	
08/05/24	AP5220	82924	3381101897	COMMUNITY SPIRIT BANK > DEBT		1,531.72	
09/03/24	AP2466	92924	3672102164	TRUSTMARK NATIONAL BANK > DEBT		1,404.38	
09/03/24	AP5220	93024	3671102163	COMMUNITY SPIRIT BANK > DEBT		1,317.45	
09/03/24	AP5220	93124	3671102163	COMMUNITY SPIRIT BANK > DEBT		1,533.71	
BALANCE >>>					37,583.78	37,583.78	0.00

048 250 802				INTEREST EXPENSE			
10/02/23	AP2466	102328	145 98922	TRUSTMARK NATIONAL BANK > DEBT		344.95	
10/02/23	AP5220	102327	144 98921	COMMUNITY SPIRIT BANK > DEBT		44.40	
11/06/23	AP2466	113423	471 99214	TRUSTMARK NATIONAL BANK > DEBT		339.56	
11/06/23	AP5220	113323	470 99213	COMMUNITY SPIRIT BANK > DEBT		43.91	
12/04/23	AP2466	122923	870 99593	TRUSTMARK NATIONAL BANK > DEBT		334.14	

ITAWAMBA COUNTY 2023/2024
 048 FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0337

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/23	AP5220	122823	869 99592	COMMUNITY SPIRIT BANK > DEBT		40.59		
01/02/24	AP2466	12924	1126 99823	TRUSTMARK NATIONAL BANK > DEBT		328.70		
01/02/24	AP5220	12824	1125 99822	COMMUNITY SPIRIT BANK > DEBT		39.97		
02/05/24	AP2466	22429	1416100085	TRUSTMARK NATIONAL BANK > DEBT		323.23		
02/05/24	AP5220	22428	1415100084	COMMUNITY SPIRIT BANK > DEBT		38.00		
03/04/24	AP2466	32924	1693100336	TRUSTMARK NATIONAL BANK > DEBT		317.75		
03/04/24	AP5220	32824	1692100335	COMMUNITY SPIRIT BANK > DEBT		33.70		
04/01/24	AP2466	42824	1977100596	TRUSTMARK NATIONAL BANK > DEBT		312.24		
04/01/24	AP5220	42724	1976100595	COMMUNITY SPIRIT BANK > DEBT		34.04		
05/06/24	AP2466	53024	2447101037	TRUSTMARK NATIONAL BANK > DEBT		306.71		
05/06/24	AP5220	52924	2446101036	COMMUNITY SPIRIT BANK > DEBT		31.03		
06/03/24	AP2466	63024	2769101335	TRUSTMARK NATIONAL BANK > DEBT		301.16		
06/03/24	AP5220	62924	2768101334	COMMUNITY SPIRIT BANK > DEBT		30.08		
07/01/24	AP2466	73124	3076101618	TRUSTMARK NATIONAL BANK > DEBT		295.59		
07/01/24	AP5220	73024	3075101617	COMMUNITY SPIRIT BANK > DEBT		27.18		
08/05/24	AP2466	83024	3383101899	TRUSTMARK NATIONAL BANK > DEBT		289.99		
08/05/24	AP5220	71824NE	3381101897	COMMUNITY SPIRIT BANK > DEBT NE TRUCK		200.53		
08/05/24	AP5220	82924	3381101897	COMMUNITY SPIRIT BANK > DEBT		26.10		
09/03/24	AP2466	92924	3672102164	TRUSTMARK NATIONAL BANK > DEBT		284.37		
09/03/24	AP5220	93024	3671102163	COMMUNITY SPIRIT BANK > DEBT		382.07		
09/03/24	AP5220	93124	3671102163	COMMUNITY SPIRIT BANK > DEBT		24.11		
BALANCE >>>					4,774.10	4,774.10	0.00	

048 250 918				OTHER MOBILEEQUIPT MORE \$5,000				
08/05/24	AP6518	72424	3382101898	ROSENBAUER SOUTH DAKOTA, LLC > 2025 FREIGHTLINER 3ALACYFE7SDVN4745		342,683.00		
BALANCE >>>					342,683.00	342,683.00	0.00	

FIRE DEPT					BALANCE >>>	385,040.88	385,040.88	0.00

ITAWAMBA COUNTY 2023/2024
 048 FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0338

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTER FUNDS TRANSACTION								
048	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
02/15/24	SJ	CORFAV24		CORRECT THE CORRECTION 24FAVCOR> 2024FAV 24FAVCOR		91.00		
02/15/24	SJ	CORFAV24		CORRECT THE CORRECTION 24FAVCOR> 2024FAV 24FAVCOR		91.00		
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D		92,066.00		
02/15/24	SJ	24FAVCOR		CORRECT GJE 2024FAV> CORRECT GJE 2024FAV			91.00	
BALANCE >>>					92,157.00	92,248.00	91.00	

INTER FUNDS TRANSACTION					BALANCE >>>	92,157.00	92,248.00	91.00

ITAWAMBA COUNTY 2023/2024
 048 FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0339

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	477,197.88	
FIRE DISTRICT					BALANCE >>>	0.00	1,226,091.55 1,226,091.55

ITAWAMBA COUNTY 2023/2024
 087 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0340

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
087 000 002				CASH IN BANK			
03/21/24	SJ	32124C		CORRECT DEPOSIT #27830> CORRECT DEPOSIT #27830		2,199.73	
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE		6,530.27	
04/01/24	CD0087	100597		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001978			33.00
04/30/24	RC0002	028075		FMB> INT		24.17	
05/06/24	CD0087	101038		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 002448			149.75
05/06/24	CD0087	101039		WALMART > PAYMENT OF CLAIM 002449			123.63
05/06/24	CD0087	101040		WALTON GREENHOUSES > PAYMENT OF CLAIM 002450			24.99
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED	6,220.06		
05/31/24	RC0002	028163		FMBANK> INT		38.44	
06/03/24	CD0087	101336		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 002770			137.00
06/03/24	CD0087	101337		WALMART > PAYMENT OF CLAIM 002771			79.94
06/03/24	CD0087	101338		WALTON GREENHOUSES > PAYMENT OF CLAIM 002772			47.04
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR	1,866.83		
06/28/24	RC0002	028266		FMBANK> INT		41.64	
07/01/24	CD0087	101619		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 003077			107.00
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE	2,588.04		
07/31/24	RC0002	028353		FMBANK> INT		56.46	
08/05/24	SJ	8524COR		CORRECT PAYMENT FOR MATRESSES> SHOULD'VE BEEN PD FROM CANTEEN NMATRES			2,864.70
08/05/24	CD0087	101900		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 003384			154.00
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME	2,035.56		
08/30/24	RC0002	028447		FMBANK> INT		60.20	
09/03/24	CD0087	102165		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 003673			79.00
09/03/24	CD0087	102166		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003674			25.20
09/03/24	CD0087	102167		WALTON GREENHOUSES > PAYMENT OF CLAIM 003675			16.04
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N	2,122.14		
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N	2,910.00		
09/30/24	RC0002	028538		FMB> INT		67.61	
				BALANCE >>>	22,919.86	26,761.15	3,841.29

TOTAL ASSETS

BALANCE >>> 22,919.86

087 000 330				INTEREST INCOME			
04/30/24	RC0002	028075		FMB> INT			24.17
05/31/24	RC0002	028163		FMBANK> INT			38.44
06/28/24	RC0002	028266		FMBANK> INT			41.64
07/31/24	RC0002	028353		FMBANK> INT			56.46
08/30/24	RC0002	028447		FMBANK> INT			60.20
09/30/24	RC0002	028538		FMB> INT			67.61
				BALANCE >>>	288.52CR	0.00	288.52

087 000 358				JAIL COMMISSARY PROFIT			
03/21/24	SJ	32124C		CORRECT DEPOSIT #27830> CORRECT DEPOSIT #27830			2,199.73
03/28/24	RC0002	027968		ITA JAIL COMMISSARY> PROFIT,E-CIGS,INT,RX,NURSE			6,530.27
05/20/24	RC0002	028140		ITA CO JAIL COMMISSARY> COM PROFIT, E-CIG PROFIT, MED	6,220.06		
06/14/24	RC0002	028213		ITA JAIL COMMISSARY> PROFIT,ECIGS,NURSE,MEDICAL,SCR	1,866.83		
07/22/24	RC0002	028315		ITA JAIL COMMISSARY> PROFIT, PROPERTY, E-CIG, NURSE	2,588.04		
08/09/24	RC0002	028389		ITA COMMISSARY> COMM PROFIT/ECIG PROFIT/INT/ME	2,035.56		

ITAWAMBA COUNTY 2023/2024
 087 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0341

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N			2,122.14
				BALANCE >>>	23,562.63CR	0.00	23,562.63

087 000 360				E-CIGS PROFIT			
09/20/24	RC0002	028508		ITA JAIL COMMISSARY> ECIGS COMMISSARY INT MEDICAL N			2,910.00
				BALANCE >>>	2,910.00CR	0.00	2,910.00

TOTAL REVENUE					BALANCE >>>		26,761.15CR
+++++							

220 JAIL

087 220 610				PROFESSIONAL SUPPLIES			
04/01/24	AP0929	231033	1978100597	FULTON GRAIN COMPANY > 22% SCRATCH WORMER		33.00	
05/06/24	AP0171	6934825	2449101039	WALMART > FOOTBALL BAKSETBALL BBALL		123.63	
05/06/24	AP0929	231038	2448101038	FULTON GRAIN COMPANY > SEEDS		20.00	
05/06/24	AP0929	231190	2448101038	FULTON GRAIN COMPANY > ANT BAIT 17-17-17 SEED		82.00	
05/06/24	AP0929	231381	2448101038	FULTON GRAIN COMPANY > SEEDS WEED FEED		47.75	
05/06/24	AP3628	152471	2450101040	WALTON GREENHOUSES > FLAT BEG		24.99	
06/03/24	AP0171	10378	2771101337	WALMART > SUPPLIES		79.94	
06/03/24	AP0929	231425	2770101336	FULTON GRAIN COMPANY > LAY PEL SCRATCH		28.00	
06/03/24	AP0929	231601	2770101336	FULTON GRAIN COMPANY > SEEDS MGRO		60.00	
06/03/24	AP0929	231775	2770101336	FULTON GRAIN COMPANY > LAY SCRATCH AMM		49.00	
06/03/24	AP3628	751718	2772101338	WALTON GREENHOUSES > MGRO BLOOMING ROOTING		47.04	
07/01/24	AP0929	231688	3077101619	FULTON GRAIN COMPANY > LAY SEEDS		59.00	
07/01/24	AP0929	231886	3077101619	FULTON GRAIN COMPANY > LAY SCRATCH		48.00	
08/05/24	AP0929	232061	3384101900	FULTON GRAIN COMPANY > 22% SCRATCH		29.00	
08/05/24	AP0929	232152	3384101900	FULTON GRAIN COMPANY > SCRATCH LAY		29.00	
08/05/24	AP0929	232172	3384101900	FULTON GRAIN COMPANY > BACCTO SEEDS 17-17-17		96.00	
08/05/24	SJ	8524COR		CORRECT PAYMENT FOR MATRESSES> SHOULD'VE BEEN PD FROM CANTEEN NMATRES		2,864.70	
09/03/24	AP0929	232407	3673102165	FULTON GRAIN COMPANY > LAY DIPEL SCRATCH		43.00	
09/03/24	AP0929	232425	3673102165	FULTON GRAIN COMPANY > SEEDS		16.00	
09/03/24	AP0929	232435	3673102165	FULTON GRAIN COMPANY > SEEDS		20.00	
09/03/24	AP3628	651165	3675102167	WALTON GREENHOUSES > POTTING MIX		16.04	
09/03/24	AP4979	1481434	3674102166	SCRUGGS FARM, LAWN & GARDEN > FEED GRAIN LAYER PELLETT		25.20	
				BALANCE >>>	3,841.29	3,841.29	0.00

JAIL					BALANCE >>>		3,841.29
						3,841.29	0.00

ITAWAMBA COUNTY 2023/2024
 087 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0342

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	3,841.29	
INMATE CANTEEN FUND					BALANCE >>>	0.00	30,602.44

ITAWAMBA COUNTY 2023/2024
 092 BLUEFIRE RENTAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0343

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
092 000 002				CASH IN BANK			
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK		216,919.11	
03/31/24	RC0002	027973		FMB> INT		508.29	
04/30/24	RC0002	028075		FMB> INT		604.35	
05/31/24	RC0002	028163		FMBANK> INT		572.40	
06/28/24	RC0002	028266		FMBANK> INT		559.06	
07/31/24	RC0002	028353		FMBANK> INT		657.98	
08/30/24	RC0002	028447		FMBANK> INT		637.88	
09/30/24	RC0002	028538		FMB> INT		652.28	
				BALANCE >>>	221,111.35	221,111.35	0.00
092 000 011				INVESTMENTS			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		466.84	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		425.42	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		1,402.86	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		1,169.07	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			1,169.07
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		276.80	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		287.43	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		1,725.91	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			216,919.11
				BALANCE >>>	0.00	5,754.33	218,088.18
TOTAL ASSETS					BALANCE >>>	221,111.35	
092 000 190				FUND BALANCE - UNRESERVED			
				BALANCE >>>	212,333.85CR	0.00	212,333.85
TOTAL EQUITY					BALANCE >>>	212,333.85CR	
092 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			466.84
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			425.42
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			1,402.86
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			1,169.07
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		1,169.07	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		276.80	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		287.43	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		1,725.91	
03/31/24	RC0002	027973		FMB> INT		508.29	
04/30/24	RC0002	028075		FMB> INT		604.35	
05/31/24	RC0002	028163		FMBANK> INT		572.40	
06/28/24	RC0002	028266		FMBANK> INT		559.06	
07/31/24	RC0002	028353		FMBANK> INT		657.98	
08/30/24	RC0002	028447		FMBANK> INT		637.88	
09/30/24	RC0002	028538		FMB> INT		652.28	
				BALANCE >>>	8,777.50CR	1,169.07	9,946.57

ITAWAMBA COUNTY 2023/2024
 092 BLUEFIRE RENTAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0344

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	8,777.50CR	
676 DISTRICT ECONOMIC DEVELOPMENT							
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00 0.00

ITAWAMBA COUNTY 2023/2024
 092 BLUEFIRE RENTAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0345

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTER FUNDS TRANSACTION								
092	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 092 BLUEFIRE RENTAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0346

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BLUEFIRE RENTAL FUND			
				BALANCE >>>	0.00	228,034.75	228,034.75

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0347

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		8,305.41	
10/02/23	CD0096	098923		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000146			467.27
10/02/23	CD0096	098924		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000147			33.67
10/02/23	CD0096	098925		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 000148			500.00
10/06/23	CD0096	099022		PAYROLL CLEARING > PAYMENT OF CLAIM 000245			4,239.14
10/09/23	CD0096	099062		C SPIRE WIRELESS > PAYMENT OF CLAIM 000295			53.09
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV	142.52		
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP	18.14		
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH	7.37		
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH	.20		
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH	2,264.44		
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH	23.27		
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME	22.09		
10/20/23	CD0096	099080		PAYROLL CLEARING > PAYMENT OF CLAIM 000313			4,239.14
11/03/23	CD0096	099087		PAYROLL CLEARING > PAYMENT OF CLAIM 000330			5,660.96
11/06/23	CD0096	099215		CAI TECHNOLOGIES > PAYMENT OF CLAIM 000472			4,850.00
11/06/23	CD0096	099216		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000473			56.52
11/06/23	CD0096	099217		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000474			467.27
11/06/23	CD0096	099218		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000475			101.62
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH	24,942.71		
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/09/23	CD0096	099348		C SPIRE WIRELESS > PAYMENT OF CLAIM 000605			53.09
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV	78.19		
11/17/23	CD0096	099356		PAYROLL CLEARING > PAYMENT OF CLAIM 000613			4,239.14
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERSONAL PROP	9.54		
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH	1.67		
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH	3.01		
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH	676.39		
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH	1,651.33		
12/01/23	CD0096	099476		PAYROLL CLEARING > PAYMENT OF CLAIM 000744			5,660.96
12/04/23	CD0096	099594		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000871			467.27
12/04/23	CD0096	099595		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000872			26.25
12/04/23	CD0096	099596		IAAO > PAYMENT OF CLAIM 000873			410.00
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV	117.38		
12/08/23	CD0096	099695		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000972			30.61
12/15/23	CD0096	099705		PAYROLL CLEARING > PAYMENT OF CLAIM 000982			4,239.14
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP	3.88		
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH	.95		
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH	2.32		
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH	117.11		
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH	1,885.22		
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME	.23		
12/29/23	CD0096	099712		PAYROLL CLEARING > PAYMENT OF CLAIM 001000			5,660.96
01/02/24	CD0096	099824		C SPIRE WIRELESS > PAYMENT OF CLAIM 001127			53.09
01/02/24	CD0096	099825		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001128			467.27
01/02/24	CD0096	099826		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001129			62.54
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV	59.99		
01/10/24	CD0096	099924		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001227			32.08
01/10/24	CD0096	099925		MS CHAPTER IAAO > PAYMENT OF CLAIM 001228			10.00
01/12/24	CD0096	099938		PAYROLL CLEARING > PAYMENT OF CLAIM 001241			4,239.14
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL	16,344.49		

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0348

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		3,693.00	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.11	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.01	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		30.40	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,182.46	
01/26/24	CD0096	099945		PAYROLL CLEARING > PAYMENT OF CLAIM 001260			5,660.96
02/05/24	CD0096	100086		C SPIRE WIRELESS > PAYMENT OF CLAIM 001417			53.08
02/05/24	CD0096	100087		CAI TECHNOLOGIES > PAYMENT OF CLAIM 001418			1,250.00
02/05/24	CD0096	100088		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001419			8,585.00
02/05/24	CD0096	100089		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001420			467.27
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		65.18	
02/09/24	CD0096	100167		PAYROLL CLEARING > PAYMENT OF CLAIM 001498			4,239.14
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			2.58
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			1.27
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL	36,713.50		
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.63	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP	34,888.41		
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.31	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			18.62
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH	2,548.33		
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME	538.01		
02/23/24	CD0096	100204		PAYROLL CLEARING > PAYMENT OF CLAIM 001546			5,660.96
03/04/24	CD0096	100337		C SPIRE WIRELESS > PAYMENT OF CLAIM 001694			53.08
03/04/24	CD0096	100338		EXTENSION CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 001695			650.00
03/04/24	CD0096	100339		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001696			467.27
03/04/24	CD0096	100340		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001697			31.14
03/08/24	CD0096	100437		PAYROLL CLEARING > PAYMENT OF CLAIM 001794			4,239.14
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		23.62	
03/11/24	CD0096	100455		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001822			42.04
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL	21,928.70		
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP	3,631.85		
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		.36	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		9.60	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		59.48	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH	3,042.27		
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME	195.85		
03/22/24	CD0096	100465		PAYROLL CLEARING > PAYMENT OF CLAIM 001832			5,575.90
03/31/24	RC0002	027973		FMB> INT	194.29		
04/01/24	CD0096	100598		C SPIRE WIRELESS > PAYMENT OF CLAIM 001979			53.08
04/01/24	CD0096	100599		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001980			467.27
04/01/24	CD0096	100600		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001981			40.64
04/04/24	CD0096	100845		PAYROLL CLEARING > PAYMENT OF CLAIM 002226			4,239.14
04/09/24	CD0096	100875		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002266			33.03
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		95.52	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL	1,995.41		
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		70.26	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.68	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		53.06	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH	3,237.55		
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		41.77	
04/17/24	CD0096	100889		PAYROLL CLEARING > PAYMENT OF CLAIM 002280			4,239.14

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0349

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC0002	028075		FMB> INT		221.07	
05/01/24	CD0096	100897		PAYROLL CLEARING			5,575.90
05/06/24	CD0096	101041		C SPIRE WIRELESS			53.03
05/06/24	CD0096	101042		CAI TECHNOLOGIES			1,250.00
05/06/24	CD0096	101043		FARMERS & MERCHANTS BANK			467.27
05/06/24	CD0096	101044		FLEETCOR TECHNOLOGIES			81.06
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		235.97	
05/10/24	CD0096	101165		C SPIRE WIRELESS			53.03
05/10/24	CD0096	101166		FLEETCOR TECHNOLOGIES			35.71
05/15/24	CD0096	101176		PAYROLL CLEARING			4,239.14
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		826.02	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.43	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		90.47	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		13.77	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.66	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,182.03	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		29.57	
05/29/24	CD0096	101183		PAYROLL CLEARING			6,309.55
05/31/24	RC0002	028163		FMBANK> INT		173.47	
06/03/24	CD0096	101339		FARMERS & MERCHANTS BANK			467.27
06/03/24	CD0096	101340		FLEETCOR TECHNOLOGIES			31.00
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		33.54	
06/12/24	CD0096	101465		PAYROLL CLEARING			5,741.79
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		610.28	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4.99	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		3.31	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		2.39	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,366.18	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		58.48	
06/26/24	CD0096	101473		PAYROLL CLEARING			6,688.08
06/28/24	RC0002	028266		FMBANK> INT		146.80	
07/01/24	CD0096	101620		C SPIRE WIRELESS			53.03
07/01/24	CD0096	101621		FARMERS & MERCHANTS BANK			467.27
07/01/24	CD0096	101622		FLEETCOR TECHNOLOGIES			64.33
07/10/24	CD0096	101761		PAYROLL CLEARING			10,386.46
07/10/24	RC0002	028275		STATE TREAS> ADD PRIV		59.84	
07/23/24	CD0096	101773		PAYROLL CLEARING			4,124.48
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		234.94	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		1.86	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		1.52	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		1.34	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		2,747.89	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		41.91	
07/31/24	RC0002	028353		FMBANK> INT		136.73	
08/05/24	CD0096	101901		C SPIRE WIRELESS			53.03
08/05/24	CD0096	101902		CAI TECHNOLOGIES			1,250.00
08/05/24	CD0096	101903		FARMERS & MERCHANTS BANK			467.27
08/05/24	CD0096	101904		FLEETCOR TECHNOLOGIES			34.88
08/05/24	CD0096	101906		SPRINT PRINT			435.00
08/07/24	CD0096	102002		PAYROLL CLEARING			3,456.10
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		80.58	

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0350

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0096	102018		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003512			30.01
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		3.69	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		1,366.42	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		.93	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		63.78	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		4.85	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		7.62	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,756.19	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		91.55	
08/21/24	CD0096	102035		PAYROLL CLEARING > PAYMENT OF CLAIM 003529			5,461.24
08/30/24	RC0002	028447		FMBANK> INT		112.78	
09/03/24	CD0096	102168		C & P AUTO PARTS > PAYMENT OF CLAIM 003676			161.14
09/03/24	CD0096	102169		C SPIRE WIRELESS > PAYMENT OF CLAIM 003677			53.08
09/03/24	CD0096	102170		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003678			467.27
09/03/24	CD0096	102171		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003679			25.27
09/04/24	CD0096	102272		PAYROLL CLEARING > PAYMENT OF CLAIM 003780			3,456.10
09/09/24	CD0096	102302		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003820			32.08
09/09/24	CD0096	102303		SPRINT PRINT > PAYMENT OF CLAIM 003821			650.00
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		110.91	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		3,349.91	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5.68	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		101.54	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.71	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		2.58	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,726.64	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.34	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.34	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		10.15	
09/18/24	CD0096	102313		PAYROLL CLEARING > PAYMENT OF CLAIM 003831			4,792.86
09/30/24	RC0002	028538		FMB> INT		105.50	
BALANCE >>>					35,762.92	186,761.21	159,303.70

096 000 011				INVESTMENTS		24,838.33	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		54.61	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH			24,942.71
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		49.77	
BALANCE >>>					0.00	104.38	24,942.71

TOTAL ASSETS					BALANCE >>>	35,762.92	
+++++							
096 000 190				FUND BALANCE - UNRESERVED			33,143.74
BALANCE >>>					33,143.74CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	33,143.74CR	
+++++							

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0351

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	200		REALTY/PERSONAL			
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			18.14
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERSONAL PROP			9.54
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3.88
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			16,344.49
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3,693.00
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		2.58	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		1.27	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			36,713.50
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.63
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			34,888.41
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			21,928.70
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3,631.85
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			1,995.41
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			70.26
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			826.02
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.43
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			90.47
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			610.28
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4.99
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			234.94
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			1.86
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			3.69
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			1,366.42
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			.93
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			63.78
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			3,349.91
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5.68
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			101.54
				BALANCE >>>	125,954.90CR	3.85	125,958.75

096	000	201		MOTOR VEHICLE			
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.37
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			.20
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,264.44
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			23.27
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.67
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.01
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			676.39
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,651.33
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			.95
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.32
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			117.11
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,885.22
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.11
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.01
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			30.40
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,182.46
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.31
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		18.62	

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0352

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,548.33
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			.36
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			9.60
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			59.48
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,042.27
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.68
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			53.06
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			3,237.55
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			13.77
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.66
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,182.03
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.31
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			2.39
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,366.18
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			1.52
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			1.34
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			2,747.89
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			4.85
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			7.62
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,756.19
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.71
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			2.58
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,726.64
				BALANCE >>>	32,616.96CR	18.62	32,635.58

096 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			22.09
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			.23
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			538.01
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			195.85
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			41.77
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			29.57
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			58.48
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			41.91
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			91.55
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.34
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.34
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			10.15
				BALANCE >>>	1,030.29CR	0.00	1,030.29

096 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			142.52
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			78.19
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			117.38
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			59.99
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			65.18
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			23.62
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			95.52
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			235.97

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0353

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			33.54
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			59.84
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			80.58
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			110.91
BALANCE >>>					1,103.24CR	0.00	1,103.24

096 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			54.61
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			49.77
03/31/24	RC0002	027973		FMB> INT			194.29
04/30/24	RC0002	028075		FMB> INT			221.07
05/31/24	RC0002	028163		FMBANK> INT			173.47
06/28/24	RC0002	028266		FMBANK> INT			146.80
07/31/24	RC0002	028353		FMBANK> INT			136.73
08/30/24	RC0002	028447		FMBANK> INT			112.78
09/30/24	RC0002	028538		FMB> INT			105.50
BALANCE >>>					1,195.02CR	0.00	1,195.02

TOTAL REVENUE					BALANCE >>>		161,900.41CR
+++++							

153 CO REAPP

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION			
096 153 402				DEPUTIES			
10/06/23	PY0436	3A42006	245 99022	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
10/20/23	PY0436	3A12006	313 99080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
11/03/23	PY0436	3B10506	330 99087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
11/17/23	PY0436	3BF2006	613 99356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
12/01/23	PY0436	3BT3006	744 99476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
12/15/23	PY0436	3CD1006	982 99705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
12/29/23	PY0436	3CR4006	1000 99712	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
01/12/24	PY0436	41A0506	1241 99938	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
01/26/24	PY0436	41P7006	1260 99945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
02/09/24	PY0436	4272006	1498 100167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
02/23/24	PY0436	42L1006	1546 100204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
03/08/24	PY0436	4362006	1794 100437	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
03/22/24	PY0436	43K2006	1832 100465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
04/04/24	PY0436	4431006	2226 100845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
04/17/24	PY0436	44H3006	2280 100889	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
05/01/24	PY0436	4516006	2298 100897	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
05/15/24	PY0436	45F3006	2586 101176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,395.00
05/29/24	PY0436	45T2006	2603 101183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,475.00
06/12/24	PY0436	46C3006	2899 101465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,595.00
06/26/24	PY0436	46Q3006	2917 101473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,779.00
07/10/24	PY0436	47A5006	3219 101761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,275.00
07/23/24	PY0436	47N4006	3241 101773	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,755.00
08/07/24	PY0436	4872006	3486 102002	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,755.00
08/21/24	PY0436	48L3006	3529 102035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,755.00
09/04/24	PY0436	4941006	3780 102272	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,755.00

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0354

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/24	PY0436	4912006	3831102313		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,755.00	
					BALANCE >>>	93,614.00	93,614.00	0.00

096 153 465					STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42008	245	99022	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
10/20/23	PY0436	3A12008	313	99080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
11/03/23	PY0436	3B10508	330	99087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
11/17/23	PY0436	3BF2008	613	99356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
12/01/23	PY0436	3BT3008	744	99476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
12/15/23	PY0436	3CD1008	982	99705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
12/29/23	PY0436	3CR4008	1000	99712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
01/12/24	PY0436	41A0508	1241	99938	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
01/26/24	PY0436	41P7008	1260	99945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
02/09/24	PY0436	4272008	1498	100167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
02/23/24	PY0436	42L1008	1546	100204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
03/08/24	PY0436	4362008	1794	100437	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
03/22/24	PY0436	43K2008	1832	100465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
04/04/24	PY0436	4431008	2226	100845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
04/17/24	PY0436	44H3008	2280	100889	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
05/01/24	PY0436	4516008	2298	100897	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
05/15/24	PY0436	45F3008	2586	101176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.73	
05/29/24	PY0436	45T2008	2603	101183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		778.65	
06/12/24	PY0436	46C3008	2899	101465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		799.53	
06/26/24	PY0436	46Q3008	2917	101473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		831.55	
07/10/24	PY0436	47A5008	3219	101761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,481.23	
07/23/24	PY0436	47N4008	324	1101773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.15	
08/07/24	PY0436	4872008	3486	102002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.15	
08/21/24	PY0436	48L3008	3529	102035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.15	
09/04/24	PY0436	4941008	3780	102272	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.15	
09/18/24	PY0436	4912008	3831102313		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.15	
					BALANCE >>>	16,399.12	16,399.12	0.00

096 153 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42007	245	99022	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
10/20/23	PY0436	3A12007	313	99080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
11/03/23	PY0436	3B10507	330	99087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
11/17/23	PY0436	3BF2007	613	99356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
12/01/23	PY0436	3BT3007	744	99476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
12/15/23	PY0436	3CD1007	982	99705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
12/29/23	PY0436	3CR4007	1000	99712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
01/12/24	PY0436	41A0507	1241	99938	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
01/26/24	PY0436	41P7007	1260	99945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
02/09/24	PY0436	4272007	1498	100167	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
02/23/24	PY0436	42L1007	1546	100204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
03/08/24	PY0436	4362007	1794	100437	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
03/22/24	PY0436	43K2007	1832	100465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
04/04/24	PY0436	4431007	2226	100845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
04/17/24	PY0436	44H3007	2280	100889	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
05/01/24	PY0436	4516007	2298	100897	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0355

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	PY0436	45F3007	2586101176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.41	
05/29/24	PY0436	45T2007	2603101183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.08	
06/12/24	PY0436	46C3007	2899101465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.26	
06/26/24	PY0436	46Q3007	2917101473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.34	
07/10/24	PY0436	47A5007	3219101761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.23	
07/23/24	PY0436	47N4007	3241101773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.95	
08/07/24	PY0436	4872007	3486102002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.95	
08/21/24	PY0436	48L3007	3529102035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.95	
09/04/24	PY0436	4941007	3780102272	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.95	
09/18/24	PY0436	49I2007	3831102313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.95	
BALANCE >>>					7,024.63	7,024.63	0.00

096 153 468	GROUP INSURANCE						
11/03/23	PY0436	3B10533	330 99087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
12/01/23	PY0436	3BT3033	744 99476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
12/29/23	PY0436	3CR4033	1000 99712	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
01/26/24	PY0436	41P7033	1260 99945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
02/23/24	PY0436	42L1033	1546100204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,421.82	
03/22/24	PY0436	43K2033	1832100465	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/01/24	PY0436	4516033	2298100897	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
05/29/24	PY0436	45T2033	2603101183	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		717.82	
06/26/24	PY0436	46Q3033	2917101473	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.19	
07/23/24	PY0436	47N4036	3241101773	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.38	
08/21/24	PY0436	48L3036	3529102035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,005.14	
09/18/24	PY0436	49I2036	3831102313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,336.76	
BALANCE >>>					15,226.91	15,226.91	0.00

096 153 476	MEALS AND LODGING						
BALANCE >>>					0.00	0.00	0.00

096 153 477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>					0.00	0.00	0.00

096 153 501	POSTAGE AND BOX RENT						
10/02/23	AP5817	92523Q	148 98925	QUADIENT FINANCE USA, INC > POSTAGE		500.00	
BALANCE >>>					500.00	500.00	0.00

096 153 502	TELEPHONE SERVICE						
10/09/23	AP4183	10823C3	295 99062	C SPIRE WIRELESS > PHONE		53.09	
11/09/23	AP4183	11923C1	605 99348	C SPIRE WIRELESS > PHONE		53.09	
01/02/24	AP4183	1223CS2	1127 99824	C SPIRE WIRELESS > PHONE		53.09	
02/05/24	AP4183	11724C1	1417100086	C SPIRE WIRELESS > PHONE		53.08	
03/04/24	AP4183	224CS2	1694100337	C SPIRE WIRELESS > PHONE		53.08	
04/01/24	AP4183	324CS2	1979100598	C SPIRE WIRELESS > PHONE		53.08	
05/06/24	AP4183	41124C2	2451101041	C SPIRE WIRELESS > PHONE		53.03	
05/10/24	AP4183	CS51024	2575101165	C SPIRE WIRELESS > PHONE		53.03	

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0356

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP4183	CS61924	3078101620	C SPIRE WIRELESS > PHONE		53.03	
08/05/24	AP4183	CS71424	3385101901	C SPIRE WIRELESS > PHONE		53.03	
09/03/24	AP4183	88924CS	3677102169	C SPIRE WIRELESS > PHONE		53.08	
BALANCE >>>					583.71	583.71	0.00

096 153 544	SERVICE/MAINTENANCE CONTRACT R						
11/06/23	AP6873	18197	472 99215	CAI TECHNOLOGIES > WEBGIS SUPPORT		3,600.00	
11/06/23	AP6873	18259	472 99215	CAI TECHNOLOGIES > TAX MAP MAINT		1,250.00	
02/05/24	AP3138	MN12492	1419100088	DELTA COMPUTERS SYSTEM, INC > CONT DEC 2023		160.00	
02/05/24	AP3138	MN12495	1419100088	DELTA COMPUTERS SYSTEM, INC > CONT JAN 2024		160.00	
02/05/24	AP3138	XT00961	1419100088	DELTA COMPUTERS SYSTEM, INC > PAPERLINK		7,375.00	
02/05/24	AP6873	18965	1418100087	CAI TECHNOLOGIES > TAX MAP MAINT		1,250.00	
05/06/24	AP6873	19581	2452101042	CAI TECHNOLOGIES > TAX MAP MAINT		1,250.00	
08/05/24	AP6873	20094	3386101902	CAI TECHNOLOGIES > TAX MAP MAINT		1,250.00	
BALANCE >>>					16,295.00	16,295.00	0.00

096 153 546	OTHER R&M BY OUTSIDE PERSONS						
11/06/23	AP4948	625978	473 99216	DAVIS FORD SALES INC > SERVICE		56.52	
BALANCE >>>					56.52	56.52	0.00

096 153 556	OTHER PROFESSIONAL FEES/SERVIC						
12/04/23	AP6799	DUES24	873 99596	IAAO > DUES		410.00	
01/10/24	AP2064	1223TB	1228 99925	MS CHAPTER IAAO > DUES TAMI BEANE		10.00	
03/04/24	AP6117	IAA101	1695100338	EXTENSION CENTER FOR GOVERNMENT > TAMI BEANE 3/4/24-3/8/24		650.00	
BALANCE >>>					1,070.00	1,070.00	0.00

096 153 603	OFFICE SUPPLIES AND MATERIALS						
BALANCE >>>					0.00	0.00	0.00

096 153 610	PROFESSIONAL SUPPLIES						
02/05/24	AP3138	XT00962	1419100088	DELTA COMPUTERS SYSTEM, INC > SCANNER & SETUP		890.00	
08/05/24	AP3352	153911	3390101906	SPRINT PRINT > WORK INDEX CARDS		435.00	
09/09/24	AP3352	154862	3821102303	SPRINT PRINT > BUSINESS CARDS MS RES PROP CARDS		650.00	
BALANCE >>>					1,975.00	1,975.00	0.00

096 153 671	GASOLINE						
10/02/23	AP5001	92523F1	147 98924	FLEETCOR TECHNOLOGIES > FUEL		33.67	
11/06/23	AP5001	F102423	475 99218	FLEETCOR TECHNOLOGIES > FUEL		31.02	
11/06/23	AP5001	101523F	475 99218	FLEETCOR TECHNOLOGIES > FUEL		31.13	
11/06/23	AP5001	11123F4	475 99218	FLEETCOR TECHNOLOGIES > FUEL		39.47	
12/04/23	AP5001	1123FM9	872 99595	FLEETCOR TECHNOLOGIES > FUEL		26.25	
12/08/23	AP5001	12123F1	972 99695	FLEETCOR TECHNOLOGIES > FUEL		30.61	
01/02/24	AP5001	1218F23	1129 99826	FLEETCOR TECHNOLOGIES > FUEL		30.02	
01/02/24	AP5001	1227237	1129 99826	FLEETCOR TECHNOLOGIES > FUEL		32.52	
01/10/24	AP5001	1824F3	1227 99924	FLEETCOR TECHNOLOGIES > FUEL		32.08	

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0357

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP5001	21224F2	1697100340	FLEETCOR TECHNOLOGIES > FUEL		31.14	
03/11/24	AP5001	31124F4	1822100455	FLEETCOR TECHNOLOGIES > FUEL		9.70	
03/11/24	AP5001	3424F1	1822100455	FLEETCOR TECHNOLOGIES > FUEL		32.34	
04/01/24	AP5001	31824F3	1981100600	FLEETCOR TECHNOLOGIES > FUEL		40.64	
04/09/24	AP5001	4124F1	2266100875	FLEETCOR TECHNOLOGIES > FUEL		33.03	
05/06/24	AP5001	41624F2	2454101044	FLEETCOR TECHNOLOGIES > FUEL		43.70	
05/06/24	AP5001	42224F5	2454101044	FLEETCOR TECHNOLOGIES > FUEL		37.36	
05/10/24	AP5001	5824P2	2576101166	FLEETCOR TECHNOLOGIES > FUEL		35.71	
06/03/24	AP5001	52824F1	2774101340	FLEETCOR TECHNOLOGIES > FUEL		31.00	
07/01/24	AP5001	61124F8	3080101622	FLEETCOR TECHNOLOGIES > FUEL		28.43	
07/01/24	AP5001	62424F3	3080101622	FLEETCOR TECHNOLOGIES > FUEL		35.90	
08/05/24	AP5001	71524F2	3388101904	FLEETCOR TECHNOLOGIES > FUEL		34.88	
08/09/24	AP5001	8524F4	3512102018	FLEETCOR TECHNOLOGIES > FUEL		30.01	
09/03/24	AP5001	82624F1	3679102171	FLEETCOR TECHNOLOGIES > FUEL		25.27	
09/09/24	AP5001	9924F1	3820102302	FLEETCOR TECHNOLOGIES > FUEL		32.08	
				BALANCE >>>	767.96	767.96	0.00

096 153 681				REPAIR AND REPLACEMENT PARTS			
09/03/24	AP0036	464452	3676102168	C & P AUTO PARTS > BAT		161.14	
				BALANCE >>>	161.14	161.14	0.00

096 153 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP6232	102322	146 98923	FARMERS & MERCHANTS BANK > DEBT		446.86	
11/06/23	AP6232	112823	474 99217	FARMERS & MERCHANTS BANK > DEBT		446.76	
12/04/23	AP6232	122323	871 99594	FARMERS & MERCHANTS BANK > DEBT		447.97	
01/02/24	AP6232	12324	1128 99825	FARMERS & MERCHANTS BANK > DEBT		447.90	
02/05/24	AP6232	22423	1420100089	FARMERS & MERCHANTS BANK > DEBT		448.48	
03/04/24	AP6232	32324	1696100339	FARMERS & MERCHANTS BANK > DEBT		450.23	
04/01/24	AP6232	42224	1980100599	FARMERS & MERCHANTS BANK > DEBT		449.63	
05/06/24	AP6232	52424	2453101043	FARMERS & MERCHANTS BANK > DEBT		450.76	
06/03/24	AP6232	62824	2773101339	FARMERS & MERCHANTS BANK > DEBT		450.79	
07/01/24	AP6232	72924	3079101621	FARMERS & MERCHANTS BANK > DEBT		451.88	
08/05/24	AP6232	82824	3387101903	FARMERS & MERCHANTS BANK > DEBT		451.94	
09/03/24	AP6232	92824	3678102170	FARMERS & MERCHANTS BANK > DEBT		452.52	
				BALANCE >>>	5,395.72	5,395.72	0.00

096 153 802				INTEREST EXPENSE			
10/02/23	AP6232	102322	146 98923	FARMERS & MERCHANTS BANK > DEBT		20.41	
11/06/23	AP6232	112823	474 99217	FARMERS & MERCHANTS BANK > DEBT		20.51	
12/04/23	AP6232	122323	871 99594	FARMERS & MERCHANTS BANK > DEBT		19.30	
01/02/24	AP6232	12324	1128 99825	FARMERS & MERCHANTS BANK > DEBT		19.37	
02/05/24	AP6232	22423	1420100089	FARMERS & MERCHANTS BANK > DEBT		18.79	
03/04/24	AP6232	32324	1696100339	FARMERS & MERCHANTS BANK > DEBT		17.04	
04/01/24	AP6232	42224	1980100599	FARMERS & MERCHANTS BANK > DEBT		17.64	
05/06/24	AP6232	52424	2453101043	FARMERS & MERCHANTS BANK > DEBT		16.51	
06/03/24	AP6232	62824	2773101339	FARMERS & MERCHANTS BANK > DEBT		16.48	
07/01/24	AP6232	72924	3079101621	FARMERS & MERCHANTS BANK > DEBT		15.39	
08/05/24	AP6232	82824	3387101903	FARMERS & MERCHANTS BANK > DEBT		15.33	

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0358

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6232	92824	3678102170	FARMERS & MERCHANTS BANK > DEBT		14.75	
				BALANCE >>>	211.52	211.52	0.00

096 153 919				OFFICE EQUIPMENT LESS \$5000			
08/05/24	AP7201	056051	3389101905	MNJ TECHNOLOGIES DIRECT, INC > COMPUTER		1,634.53	
				BALANCE >>>	1,634.53	1,634.53	0.00

				CO REAPP	BALANCE >>>	160,915.76	160,915.76

ITAWAMBA COUNTY 2023/2024
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0360

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	160,915.76	
COUNTY REAPP 1 MILL					BALANCE >>>	1,634.53	347,803.82 346,169.29

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0361

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		25,690.16	
10/02/23	CD0097	098926		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000149			130.39
10/02/23	CD0097	098927		MPEWCT > PAYMENT OF CLAIM 000150			125.00
10/02/23	CD0097	098928		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000151			825.12
10/06/23	CD0097	099023		PAYROLL CLEARING > PAYMENT OF CLAIM 000246			10,994.86
10/06/23	RC0002	027446		VONAGE> 911 FEES		2.97	
10/06/23	RC0002	027447		MPLUSE FIBER> 911 FEES		1.00	
10/09/23	CD0097	099063		AT & T > PAYMENT OF CLAIM 000296			985.00
10/09/23	CD0097	099064		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000297			250.00
10/13/23	RC0002	027473		SMITHVILLE TEL> 911 FEES		18.81	
10/13/23	RC0002	027475		GRAM INDUSTRIES> 911 FEES		2.00	
10/13/23	RC0002	027476		COMM MOBILE RADIO> 911 FEES	14,689.27		
10/20/23	CD0097	099081		PAYROLL CLEARING > PAYMENT OF CLAIM 000314			13,087.58
10/20/23	RC0002	027497		FRONTIER> 911 FEES		1.98	
10/20/23	RC0002	027499		CITY OF FULTON> 911 REIM AND INMATE REIM	4,542.91		
10/20/23	RC0002	027502		8X8> 911 FEES		2.97	
10/25/23	RC0002	027506		TELEPAK> 911 FEES		31.68	
10/25/23	RC0002	027507		TAXCONNEX> 911 FEES		1.98	
10/25/23	RC0002	027508		OOMA> 911 FEES		4.00	
10/25/23	RC0002	027511		FTC> 911 FEES	3,182.76		
10/25/23	RC0002	027512		GRANITE TEL> 911 FEES		1.98	
10/25/23	RC0002	027513		BELLSOUTH TEL> 911 FEES		58.16	
10/25/23	RC0002	027514		BANDWIDTH> 911 FEES		60.39	
10/25/23	RC0002	027515		ATT> 911 FEES		1.98	
10/25/23	RC0002	027516		LEVEL 3 COMM> 911 FEES		3.96	
10/25/23	RC0002	027517		COMCAST IP> 911 FEES		5.94	
10/31/23	RC0002	027525		TOMBIGBEE FIBER> 911 FEES	308.00		
10/31/23	RC0002	027526		VONAGE> 911 FEES		2.97	
10/31/23	RC0002	027527		VONAGE> 911 FEES		32.67	
10/31/23	RC0002	027528		SANGOMA> 911 FEES		14.00	
11/03/23	CD0097	099088		PAYROLL CLEARING > PAYMENT OF CLAIM 000331			15,421.38
11/06/23	CD0097	099219		AT & T > PAYMENT OF CLAIM 000476			190.00
11/06/23	CD0097	099220		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000477			61.00
11/06/23	CD0097	099221		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000478			130.39
11/06/23	CD0097	099222		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000479			259.27
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH	15,063.03		
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/09/23	CD0097	099349		AT & T > PAYMENT OF CLAIM 000606			985.00
11/09/23	CD0097	099350		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000607			250.00
11/17/23	CD0097	099357		PAYROLL CLEARING > PAYMENT OF CLAIM 000614			12,564.41
11/17/23	RC0002	027555		TAXCONNEX> 911 FEES		1.98	
11/17/23	RC0002	027556		M PLUSE FIBER> 911 FEES		1.00	
11/17/23	RC0002	027558		COMM MOBILE RADIO> 911 FEES	14,728.88		
11/17/23	RC0002	027564		SANGOMA> 911 FEES		14.00	
11/17/23	RC0002	027565		M PULSE FIBER> 911 FEES		1.00	
11/17/23	RC0002	027567		SMITHVILLE TEL> 911 FEES		17.82	
11/21/23	RC0002	027586		GRANITE TEL> 911 FEES		1.98	
11/21/23	RC0002	027587		COMCAST> 911 FEES		5.94	
11/21/23	RC0002	027588		8X8> 911 FEES		5.94	
11/21/23	RC0002	027589		BELLSOUTH> 911 FEES		53.21	
11/21/23	RC0002	027590		ATT> 911 FEES		.99	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0362

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/23	RC0002	027591		BANDWIDTH> 911 FEES		62.37	
11/21/23	RC0002	027596		TEPA FIBER> 911 FEES		308.00	
11/21/23	RC0002	027598		FRONTIER> 911 FEES		1.98	
11/30/23	RC0002	027604		VONAGE> 911 FEES		2.97	
11/30/23	RC0002	027606		OOMA> 911 FEES		6.00	
11/30/23	RC0002	027607		TELEPAK> 911 FEES		31.68	
12/01/23	CD0097	099477		PAYROLL CLEARING	> PAYMENT OF CLAIM 000745		15,770.17
12/04/23	CD0097	099597		AT & T	> PAYMENT OF CLAIM 000874		190.00
12/04/23	CD0097	099598		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000875		130.39
12/04/23	CD0097	099599		MPEWCT	> PAYMENT OF CLAIM 000876		125.00
12/04/23	CD0097	099600		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 000877		341.26
12/08/23	RC0002	027631		CITY OF FULTON> 911 REIM OCT		8,722.19	
12/08/23	CD0097	099696		SMITHVILLE TELEPHONE CO	> PAYMENT OF CLAIM 000973		250.00
12/15/23	CD0097	099706		PAYROLL CLEARING	> PAYMENT OF CLAIM 000983		13,436.37
12/15/23	RC0002	027643		SMITHVILLE TEL> 911 FEES		17.82	
12/15/23	RC0002	027647		TEPA FIBER> 911 FEES		300.00	
12/15/23	RC0002	027648		COMM> 911 FEES		14,730.97	
12/15/23	RC0002	027649		FULTON TEL> 911 FEES		3,207.86	
12/21/23	RC0002	027659		FRONTIER> 911 FEES		1.98	
12/21/23	RC0002	027671		COMCAST> 911 FEES		5.94	
12/21/23	RC0002	027672		BANDWIDTH> 911 FEES		60.39	
12/21/23	RC0002	027673		8X8> 911 FEES		4.95	
12/21/23	RC0002	027674		LEVEL 3 COMM> 911 FEES		3.96	
12/21/23	RC0002	027675		SANGOMA> 911 FEES		14.00	
12/29/23	CD0097	099713		PAYROLL CLEARING	> PAYMENT OF CLAIM 001001		16,467.74
12/29/23	RC0002	027679		M PULSE FIBER> 911 FEES		1.00	
12/29/23	RC0002	027680		CITY OF FULTON> 911 REIM AND INMATE HOUSING		8,722.19	
12/29/23	RC0002	027681		OOMA> 911 FEES		5.00	
12/29/23	RC0002	027683		VONAGE> 911 FEES		2.97	
12/29/23	RC0002	027684		BELLSOUTH TEL> 911 FEES		49.25	
12/29/23	RC0002	027685		GRANITE> 911 FEES		1.98	
12/29/23	RC0002	027686		ATT> 911 FEES		3.96	
12/29/23	RC0002	027690		TAXCONNEX> 911 FEES		1.98	
01/02/24	CD0097	099827		AT & T	> PAYMENT OF CLAIM 001130		1,175.00
01/02/24	CD0097	099828		UNEMPLOYMENT COST SOLUTIONS LL>	> PAYMENT OF CLAIM 001131		1,085.73
01/10/24	RC0002	027725		TELEPAK> 911 FEES		31.68	
01/10/24	RC0002	027728		SMITHVILLE TEL> 911 FEES		17.82	
01/10/24	RC0002	027729		FTC> 911 FEES		3,145.37	
01/10/24	RC0002	027730		TOMBIGBEE FIBER> 911 FEES		302.00	
01/10/24	RC0002	027731		COMM MOBILE RADIO> 911 FEES		14,703.80	
01/10/24	CD0097	099926		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 001229		130.42
01/10/24	CD0097	099927		HOME2 SUITES BY HILTON	> PAYMENT OF CLAIM 001230		728.00
01/10/24	CD0097	099928		SMITHVILLE TELEPHONE CO	> PAYMENT OF CLAIM 001231		250.00
01/12/24	CD0097	099939		PAYROLL CLEARING	> PAYMENT OF CLAIM 001242		15,726.12
01/22/24	RC0002	027748		FRONTIER> 911 FEES		1.98	
01/26/24	CD0097	099946		PAYROLL CLEARING	> PAYMENT OF CLAIM 001261		18,978.71
01/26/24	RC0002	027764		ATT> 911 FEES		8.91	
01/26/24	RC0002	027765		BELLSOUTH> 911 FEES		49.25	
01/26/24	RC0002	027766		TELEPAK> 911 FEES		32.67	
01/26/24	RC0002	027769		TAXCONNEX> 911 FEES		1.98	
01/26/24	RC0002	027770		M PULSE FIBER> 911 FEES		1.00	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0363

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	RC0002	027771		8X8> 911 FEES		2.97	
01/26/24	RC0002	027772		GRANITE TEL> 911 FEES		1.98	
01/26/24	RC0002	027773		LEVEL 3> 911 FEES		7.92	
01/26/24	RC0002	027774		COMCAST> 911 FEES		5.94	
01/26/24	RC0002	027775		BANDWIDTH> 911 FEES		60.39	
01/26/24	RC0002	027778		VONAGE> 911 FEES		58.41	
01/26/24	RC0002	027782		OOMA> 911 FEES		7.00	
02/05/24	CD0097	100090		AT & T			1,175.00
02/05/24	CD0097	100091		BUSINESS COMMUNICATIONS INC	> PAYMENT OF CLAIM 001422		233.48
02/05/24	CD0097	100092		DISPATCHING AND TRAINING SOLUT	> PAYMENT OF CLAIM 001423		150.00
02/05/24	CD0097	100093		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 001424		130.42
02/05/24	CD0097	100094		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 001425		372.86
02/05/24	CD0097	100095		WALMART	> PAYMENT OF CLAIM 001426		377.71
02/08/24	RC0002	027795		VONAGE> 911 FEES		1.98	
02/08/24	RC0002	027796		JUVO TECH> 911 FEES		38.00	
02/08/24	RC0002	027802		COMM MOBILE RADIO> 911 FEES		14,853.27	
02/08/24	RC0002	027803		SANGOMA> 911 FEES		14.00	
02/09/24	CD0097	100168		PAYROLL CLEARING	> PAYMENT OF CLAIM 001499		15,731.41
02/09/24	CD0097	100186		AT & T	> PAYMENT OF CLAIM 001528		985.00
02/09/24	CD0097	100187		DISPATCHING AND TRAINING SOLUT	> PAYMENT OF CLAIM 001529		150.00
02/09/24	CD0097	100188		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 001530		270.00
02/09/24	CD0097	100189		SMITHVILLE TELEPHONE CO	> PAYMENT OF CLAIM 001531		250.00
02/20/24	RC0002	027816		TAXCONNEX> 911 FEES		3.96	
02/20/24	RC0002	027819		CITY OF FULTON> 911 & PRISONERS		8,722.19	
02/20/24	RC0002	027820		FTC> 911 FEES		3,082.00	
02/20/24	RC0002	027821		SMITHVILLE TEL> 911 FEES		17.82	
02/20/24	RC0002	027823		TEPA FIBER> 911 FEES		304.00	
02/20/24	RC0002	027843		TAXCONNEX> 911 FEES		33.66	
02/20/24	RC0002	027844		LEVEL 3> 911 FEES		3.96	
02/20/24	RC0002	027845		VONAGE> 911 FEES		1.98	
02/20/24	RC0002	027846		COMCAST> 911 FEES		5.94	
02/20/24	RC0002	027847		GRANITE TEL> 911 FEES		1.98	
02/20/24	RC0002	027848		8X8> 911 FEES		11.88	
02/20/24	RC0002	027850		BELLSOUT TEL> 911 FEES		45.48	
02/20/24	RC0002	027851		BANDWIDTH> 911 FEES		61.38	
02/20/24	RC0002	027852		ATT> 911 FEES		9.90	
02/20/24	RC0002	027853		FRONTIER> 911 FEES		.99	
02/23/24	CD0097	100205		PAYROLL CLEARING	> PAYMENT OF CLAIM 001547		22,519.65
02/28/24	RC0002	027857		JUVO TECH> 911 FEES		2.00	
02/28/24	RC0002	027859		FTC> 911 FEES		3,000.04	
02/28/24	RC0002	027861		OOMA> 911 FEES		6.00	
02/28/24	RC0002	027862		CITY OF FULTON> 911 REIM & INMATE HOUSING		8,722.19	
03/04/24	CD0097	100341		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001698		483.25
03/04/24	CD0097	100342		AT & T	> PAYMENT OF CLAIM 001699		190.00
03/04/24	CD0097	100343		COLE, DANIELLE	> PAYMENT OF CLAIM 001700		50.46
03/04/24	CD0097	100344		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 001701		130.42
03/04/24	CD0097	100345		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 001702		270.00
03/04/24	CD0097	100346		MOODY, AMBER	> PAYMENT OF CLAIM 001703		152.27
03/04/24	CD0097	100347		PROTOCOL 911 LLC	> PAYMENT OF CLAIM 001704		790.00
03/04/24	CD0097	100348		PRUITT, SUSAN	> PAYMENT OF CLAIM 001705		107.73
03/04/24	CD0097	100349		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 001706		208.11

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0364

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0097	100350		WALMART			120.93
03/08/24	CD0097	100438		PAYROLL CLEARING			22,896.41
03/08/24	RC0002	027889		SMITHVILLE TEL> 911 FEES		17.82	
03/11/24	CD0097	100456		AT & T			985.00
03/11/24	CD0097	100457		SMITHVILLE TELEPHONE CO			250.00
03/13/24	RC0002	027906		TEPA FIBER> 911 FEES		302.00	
03/13/24	RC0002	027907		MPUSLE FIBER> 911 FEES		1.00	
03/13/24	RC0002	027908		COMM MOBILE RADIO> 911 FEES		15,151.35	
03/19/24	SJ	31924BM		3/19/24 BOARD MEETING> INTERFUND TRANSFER MEDICAL TO 910		105,000.00	
03/20/24	RC0002	027924		SANGOMA> 911 FEES		14.00	
03/20/24	RC0002	027925		FRONTIER> 911 FEES		.99	
03/22/24	CD0097	100466		PAYROLL CLEARING			22,380.69
03/28/24	RC0002	027949		CITY OF FULTON> INAMTES, 911, LAW LIB		8,722.19	
03/28/24	RC0002	027957		OOMA> 911 FEES		4.00	
03/28/24	RC0002	027958		VONAGE> 911 FEES		1.98	
03/28/24	RC0002	027959		JUVO TECH> 911 FEES		2.00	
03/28/24	RC0002	027960		LEVEL 3 COMM> 911 FEES		3.96	
03/28/24	RC0002	027961		ATT> 911 FEES		8.91	
03/28/24	RC0002	027962		GRANITE TEL> 911 FEES		1.98	
03/28/24	RC0002	027963		BELLSOUTH TEL> 911 FEES		39.60	
03/28/24	RC0002	027964		BANDWIDTH> 911 FEES		31.68	
03/28/24	RC0002	027965		8X8> 911 FEES		12.87	
03/28/24	RC0002	027966		COMCAST> 911 FEES		5.94	
03/28/24	RC0002	027967		TELEPAK> 911 FEES		33.66	
03/31/24	RC0002	027973		FMB> INT		162.07	
04/01/24	CD0097	100601		ALONSO, TONYA	> PAYMENT OF CLAIM 001982		38.20
04/01/24	CD0097	100602		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001983		320.00
04/01/24	CD0097	100603		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 001984		129.76
04/01/24	CD0097	100604		AT & T	> PAYMENT OF CLAIM 001985		190.00
04/01/24	CD0097	100605		COLE, DANIELLE	> PAYMENT OF CLAIM 001986		363.14
04/01/24	CD0097	100606		ENLOW, AIRIANNA	> PAYMENT OF CLAIM 001987		450.34
04/01/24	CD0097	100607		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 001988		270.00
04/01/24	CD0097	100608		MILLER'S SAFE & LOCK SERVICE	> PAYMENT OF CLAIM 001989		966.35
04/01/24	CD0097	100609		MPEWCT	> PAYMENT OF CLAIM 001990		125.00
04/01/24	CD0097	100610		UNEMPLOYMENT COST SOLUTIONS LL	> PAYMENT OF CLAIM 001991		1,267.36
04/01/24	CD0097	100611		WALMART	> PAYMENT OF CLAIM 001992		65.85
04/04/24	CD0097	100846		PAYROLL CLEARING	> PAYMENT OF CLAIM 002227		15,786.49
04/05/24	RC0002	027982		SMITHVILLE TEL> 911 FEES		18.81	
04/05/24	RC0002	027983		M PULSE FIBER> 911 FEES		1.00	
04/09/24	CD0097	100876		AT & T	> PAYMENT OF CLAIM 002267		985.00
04/09/24	CD0097	100877		SMITHVILLE TELEPHONE CO	> PAYMENT OF CLAIM 002268		250.00
04/15/24	RC0002	028019		TEPA FIBER> 911 FEES		303.00	
04/15/24	RC0002	028023		SANGOMA> 911 FEES		14.00	
04/15/24	RC0002	028024		SANGOMA> 911 FEES		14.00	
04/15/24	RC0002	028025		FTC> 911 FEES		3,052.02	
04/15/24	RC0002	028026		TELEPAK> 911 FEES		33.66	
04/15/24	RC0002	028027		TAXCONNEX> 911 FEES		1.98	
04/17/24	CD0097	100890		PAYROLL CLEARING	> PAYMENT OF CLAIM 002281		15,676.10
04/19/24	RC0002	028044		FRONTIER> 911 FEES		.99	
04/26/24	RC0002	028056		CITY OF FULTON> 911 REIM		8,722.19	
04/26/24	RC0002	028061		VONAGE> 911 FEES		42.57	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0365

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/24	RC0002	028062		VONAGE> 911 FEES		1.98	
04/26/24	RC0002	028064		JUVO> 911 FEES		2.00	
04/26/24	RC0002	028065		LEVEL 3 COMM> 911 FEES		3.96	
04/26/24	RC0002	028066		COMCAST> 911 FEES		5.94	
04/26/24	RC0002	028067		ATT> 911 FEES		8.91	
04/26/24	RC0002	028068		BANDWIDTH> 911 FEES		30.69	
04/26/24	RC0002	028069		8X8> 911 FEES		4.95	
04/26/24	RC0002	028070		BELLSOUTH> 911 FEES		48.51	
04/30/24	RC0002	028075		FMB> INT		124.40	
05/01/24	CD0097	100898		PAYROLL CLEARING	> PAYMENT OF CLAIM 002299		21,247.73
05/03/24	RC0002	028079		M PULSE FIBER> 911 FEES		1.00	
05/03/24	RC0002	028085		GRANITE TEL> 911 FEES		1.98	
05/06/24	CD0097	101045		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 002455		129.76
05/06/24	CD0097	101046		AT & T	> PAYMENT OF CLAIM 002456		190.00
05/06/24	CD0097	101047		DISPATCHING AND TRAINING SOLUT	> PAYMENT OF CLAIM 002457		395.00
05/06/24	CD0097	101048		GARCIA, JENNY	> PAYMENT OF CLAIM 002458		411.78
05/06/24	CD0097	101049		HIGH GROUND SOLUTIONS, INC	> PAYMENT OF CLAIM 002459		39.00
05/06/24	CD0097	101050		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 002460		270.00
05/06/24	CD0097	101051		SMITHVILLE TELEPHONE CO	> PAYMENT OF CLAIM 002461		250.00
05/06/24	CD0097	101052		WALMART	> PAYMENT OF CLAIM 002462		88.57
05/10/24	CD0097	101167		AT & T	> PAYMENT OF CLAIM 002577		985.00
05/15/24	CD0097	101177		PAYROLL CLEARING	> PAYMENT OF CLAIM 002587		18,487.82
05/16/24	RC0002	028104		SMITHVILLE TEL> 911 FEES		18.81	
05/16/24	RC0002	028105		OOMA> 911 FEES		8.00	
05/16/24	RC0002	028108		COMM MOBILE RADIO> 911 FEES		16,526.82	
05/16/24	RC0002	028110		CITY OF FULTON> 911 REIM		8,722.19	
05/20/24	RC0002	028127		COMCAST> 911 FEES		5.94	
05/20/24	RC0002	028128		LEVEL 3> 911 FEES		3.96	
05/20/24	RC0002	028129		BANDWIDTH> 911 FEES		30.69	
05/20/24	RC0002	028130		VONAGE> 911 FEES		1.98	
05/20/24	RC0002	028131		FRONTIER> 911 FEES		.99	
05/20/24	RC0002	028132		TEPA FIBER> 911 FEES		302.00	
05/20/24	RC0002	028133		M PULSE FIBER> 911 FEES		1.00	
05/20/24	RC0002	028134		OOMA> 911 FEES		5.00	
05/23/24	RC0002	028144		MS DEPT OF PUBLIC SAFETY> PRUITT, MOODY, PRUITT, ENLOW,		4,199.32	
05/29/24	CD0097	101184		PAYROLL CLEARING	> PAYMENT OF CLAIM 002604		20,894.79
05/31/24	RC0002	028151		TELEPAK> 911 FEES		33.66	
05/31/24	RC0002	028152		DEPT OF PUBLIC SAFETY> DANIELLE COLE & AMBER MOODY RE		1,300.32	
05/31/24	RC0002	028155		8X8> 911 FEES		18.81	
05/31/24	RC0002	028158		ATT> 911 FEES		8.91	
05/31/24	RC0002	028159		BELLSOUTH> 911 FEES		40.60	
05/31/24	RC0002	028160		GRANITE TEL> 911 FEES		1.98	
05/31/24	RC0002	028163		FMBANK> INT		33.41	
06/03/24	CD0097	101341		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 002775		129.76
06/03/24	CD0097	101342		AT & T	> PAYMENT OF CLAIM 002776		190.00
06/03/24	CD0097	101343		CHAMPION EXPRESS LUBE	> PAYMENT OF CLAIM 002777		153.89
06/03/24	CD0097	101344		COMSOUTH	> PAYMENT OF CLAIM 002778		150.00
06/03/24	CD0097	101345		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 002779		231.13
06/03/24	CD0097	101346		SHEFFIELD, BROOKE	> PAYMENT OF CLAIM 002780		389.04
06/03/24	CD0097	101347		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 002781		109.89
06/03/24	CD0097	101348		WALMART	> PAYMENT OF CLAIM 002782		275.39

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0366

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	CD0097	101455		DISPATCHING AND TRAINING SOLUT>			600.00
06/07/24	CD0097	101456		SMITHVILLE TELEPHONE CO >			250.00
06/12/24	CD0097	101466		PAYROLL CLEARING >			16,918.61
06/14/24	RC0002	028197		COMM MOBILE> 911 EES		15,307.25	
06/14/24	RC0002	028200		SMITHVILLE TEL> 911 FEES		18.81	
06/14/24	RC0002	028203		FTC> 911 FEES		2,995.00	
06/14/24	RC0002	028204		M PULSE FIBER> 911 FEES		1.00	
06/20/24	RC0002	028216		VONAGE> 911 FEES		1.98	
06/20/24	RC0002	028217		FRONTIER> 911 FEES		.99	
06/20/24	RC0002	028219		TEPA FIBER> 911 FEES		304.00	
06/20/24	RC0002	028220		BANDWIDTH> 911 FEES		31.68	
06/20/24	RC0002	028221		TELEPAK> 911 FEES		33.66	
06/20/24	RC0002	028230		FTC> 911 FEES		3,026.00	
06/20/24	RC0002	028232		JUVO TECH> 911 FEES		2.00	
06/20/24	RC0002	028233		CITY OF FULTON> INMATES & 911		8,722.19	
06/20/24	RC0002	028233		CITY OF FULTON> INMATES & 911		52.50	
06/26/24	CD0097	101474		PAYROLL CLEARING >			20,367.77
06/27/24	RC0002	028242		MS DEP OF PUBLIC SAFETY> 911 CLASS REIM - SHEFFIELD		931.04	
06/28/24	RC0002	028243		JUVO> 911 FEES		2.00	
06/28/24	RC0002	028245		GRANITE> 911 FEES		1.98	
06/28/24	RC0002	028246		ATT> 911 FEES		10.89	
06/28/24	RC0002	028247		BELLSOUTH> 911 FEES		35.05	
06/28/24	RC0002	028248		8X8> 911 FEES		9.90	
06/28/24	RC0002	028249		COMCAST> 911 FEES		5.94	
06/28/24	RC0002	028250		LEVEL 3> 911 FEES		7.92	
06/28/24	RC0002	028251		OOMA> 911 FEES		6.00	
06/28/24	RC0002	028266		FMBANK> INT		11.51	
07/01/24	CD0097	101623		ARRIVA CONNECT FULTON >			130.36
07/01/24	CD0097	101624		AT & T >			1,175.00
07/01/24	CD0097	101625		CULLINS, DALTON >			452.53
07/01/24	CD0097	101626		FLEETCOR TECHNOLOGIES >			145.29
07/01/24	CD0097	101627		HYATT PLACE JACKSON/RIDGELAND >			270.00
07/01/24	CD0097	101628		MPEWCT >			125.00
07/01/24	CD0097	101629		PANNELL, JASON >			95.17
07/01/24	CD0097	101630		STAPLES ADVANTAGE >			358.89
07/01/24	CD0097	101631		WALMART >			72.27
07/10/24	CD0097	101762		PAYROLL CLEARING >			16,111.38
07/10/24	CD0097	101742		FLEETCOR TECHNOLOGIES >			80.05
07/10/24	CD0097	101743		SMITHVILLE TELEPHONE CO >			250.00
07/10/24	CD0097	101744		UNEMPLOYMENT COST SOLUTIONS LL>			1,417.46
07/12/24	RC0002	028291		FTC> 911 FEES		5,994.05	
07/12/24	RC0002	028294		SMITHVILLE TEL> 911 FEES		18.81	
07/12/24	RC0002	028298		COMM MOBILE> 911 FEES		15,349.27	
07/21/24	RC0002	028333		DEPT OF PUBLIC SAFETY> REIM TRAINING MOODY,PRUITT		1,298.80	
07/22/24	RC0002	028313		CITY OF FULTON> 911 REIM		8,722.19	
07/22/24	RC0002	028314		TOMBIGBEE FIBER> 911 FEES		303.00	
07/22/24	RC0002	028317		FRONTIER> 911 FEES		.99	
07/22/24	RC0002	028318		VONAGE> 911 FEES		1.98	
07/22/24	RC0002	028319		TELEPAK> 911 FEES		33.66	
07/22/24	RC0002	028325		VONAGE> 911 FEES		35.64	
07/22/24	RC0002	028326		8X8> 911 FEES		9.90	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0367

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC0002	028327		COMCAST> 911 FEES		5.94	
07/22/24	RC0002	028328		BANDWIDTH> 911 FEES		32.67	
07/22/24	RC0002	028329		LEVEL 3> 911 FEES		3.96	
07/23/24	CD0097	101774		PAYROLL CLEARING			21,877.21
07/23/24	SJ	41524DEP		DEP REC #28006 4/15/24> MOVE 911 FEE FROM SOLID WASTE		13,984.98	
07/23/24	SJ	71224DEP		CORRECT DEP REC# 28278> MOVE DEP THAT WAS CODED AS LITTE78 TO 911, IT WAS REIM FOR CLASSES		972.18	
07/25/24	RC0002	028344		JUVO> 911 FEES		2.00	
07/25/24	RC0002	028345		GRANITE TEL> 911 FEES		1.98	
07/25/24	RC0002	028346		ATT> 911 FEES		7.92	
07/25/24	RC0002	028347		BELLSOUTH> 911 FEES		35.14	
07/31/24	RC0002	028353		FMBANK> INT		26.32	
08/05/24	CD0097	101907		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 003391		130.36
08/05/24	CD0097	101908		AT & T	> PAYMENT OF CLAIM 003392		1,175.00
08/05/24	CD0097	101909		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 003393		160.29
08/05/24	CD0097	101910		HANKINS, KAYLEE	> PAYMENT OF CLAIM 003394		440.11
08/05/24	CD0097	101911		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 003395		270.00
08/05/24	CD0097	101912		MS 911 COORDINATOR ASSOCIATION	> PAYMENT OF CLAIM 003396		900.00
08/05/24	CD0097	101913		SMITHVILLE TELEPHONE CO	> PAYMENT OF CLAIM 003397		250.00
08/05/24	CD0097	101914		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 003398		214.03
08/07/24	CD0097	102003		PAYROLL CLEARING	> PAYMENT OF CLAIM 003487		16,307.91
08/09/24	RC0002	028371		COMM MOBILE> 911 FEES		15,077.18	
08/09/24	RC0002	028376		M PULSE FIBER> 911 FEES		1.00	
08/09/24	RC0002	028377		OOMA> 911 FEES		5.00	
08/09/24	RC0002	028379		SMITHVILLE TEL> 911 FEES		18.81	
08/09/24	CD0097	102019		AT & T	> PAYMENT OF CLAIM 003513		985.00
08/09/24	CD0097	102020		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 003514		55.88
08/16/24	RC0002	028402		FTC> 911 FEES		2,938.00	
08/16/24	CD0097	102033		HYATT PLACE JACKSON/RIDGELAND	> PAYMENT OF CLAIM 003527		270.00
08/21/24	CD0097	102036		PAYROLL CLEARING	> PAYMENT OF CLAIM 003530		20,491.80
08/23/24	RC0002	028416		FRONTIER> 911 FEES		.99	
08/23/24	RC0002	028419		TEPA FIBER> 911 FEES		409.00	
08/28/24	CD0097	101047	A	DISPATCHING AND TRAINING SOLUT>	VOIDING OF CLAIM 002457	395.00	
08/30/24	RC0002	028434		OOMA> 911 FEES		5.00	
08/30/24	RC0002	028435		M PULSE> 911 FEES		1.00	
08/30/24	RC0002	028436		VONAGE> 911 FEES		1.98	
08/30/24	RC0002	028437		JUVO> 911 FEES		2.00	
08/30/24	RC0002	028438		COMCAST> 911 FEES		7.92	
08/30/24	RC0002	028439		8X8> 911 FEES		9.90	
08/30/24	RC0002	028440		TLEPAK> 911 FEES		3.96	
08/30/24	RC0002	028441		BANDWIDTH> 911 FEES		32.67	
08/30/24	RC0002	028442		GRANITE> 911 FEES		1.98	
08/30/24	RC0002	028443		BELLSOUTH> 911 FEES		33.67	
08/30/24	RC0002	028444		ATT> 911 FEES		9.90	
09/03/24	CD0097	102172		ALONSO, TONYA	> PAYMENT OF CLAIM 003680		140.70
09/03/24	CD0097	102173		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003681		304.50
09/03/24	CD0097	102174		ARRIVA CONNECT FULTON	> PAYMENT OF CLAIM 003682		130.72
09/03/24	CD0097	102175		AT & T	> PAYMENT OF CLAIM 003683		190.00
09/03/24	CD0097	102176		BAUGH, CARSON	> PAYMENT OF CLAIM 003684		688.38
09/03/24	CD0097	102177		CHAMPION EXPRESS LUBE	> PAYMENT OF CLAIM 003685		60.93
09/03/24	CD0097	102178		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 003686		169.14

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0368

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0097	102179		PROTOCOL 911 LLC > PAYMENT OF CLAIM 003687			395.00
09/03/24	CD0097	102180		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003688			255.78
09/03/24	CD0097	102181		WALMART > PAYMENT OF CLAIM 003689			99.88
09/04/24	CD0097	102273		PAYROLL CLEARING > PAYMENT OF CLAIM 003781			16,983.28
09/09/24	CD0097	102304		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003822			93.03
09/09/24	CD0097	102305		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003823			250.00
09/13/24	RC0002	028481		COMM MOBILE> 911 FEES		15,019.77	
09/13/24	RC0002	028482		CITY OF FULTON> 911 INMATES INMATES MEDS		8,722.19	
09/13/24	RC0002	028486		SMITHVILLE TEL> 911 FEES		18.81	
09/13/24	RC0002	028492		FTC> 911 FEES		2,858.22	
09/17/24	SJ	91724BM		MEDICAL FUND TO E911> INTERFUND TRANSFER 9/17/24 BOARD	105,000.00		
09/18/24	CD0097	102314		PAYROLL CLEARING > PAYMENT OF CLAIM 003832			21,315.87
09/20/24	RC0002	028497		VONAGE> 911 FEE		1.98	
09/20/24	RC0002	028498		CITY OF FULTON> INMATES/911		8,722.19	
09/20/24	RC0002	028500		TELEPAK> 911 FEES		3.96	
09/20/24	RC0002	028502		TEPA FIBER> 911 FEES		353.00	
09/20/24	RC0002	028503		FRONTIER> 911 FEES		.99	
09/20/24	RC0002	028512		JUVO TECH> 911 FEES		2.00	
09/23/24	RC0002	028517		DEPT PUBLIC SAFETY> CULLING & PANNELL 911 REIM		1,330.83	
09/30/24	RC0002	028524		OOMA> 911 FEES		5.00	
09/30/24	RC0002	028526		ATT> 911 FEES		10.89	
09/30/24	RC0002	028527		GRANITE> 911 FEES		1.98	
09/30/24	RC0002	028528		BELLSOUTH> 911 EES		34.15	
09/30/24	RC0002	028529		8X8> 911 FEES		9.90	
09/30/24	RC0002	028530		COMCAST> 911 FEES		7.92	
09/30/24	RC0002	028531		BANDWIDTH> 911 FEES		32.67	
09/30/24	RC0002	028532		LEVEL 3 COMM> 911 FEES		7.92	
09/30/24	RC0002	028538		FMB> INT		257.90	
BALANCE >>>					87,422.37	559,464.04	497,731.83

097 000 011				INVESTMENTS		15,000.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		32.98	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH			15,063.03
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		30.05	
BALANCE >>>					0.00	63.03	15,063.03

TOTAL ASSETS					BALANCE >>>	87,422.37	
+++++							
097 000 172				OTHER LONG-TERM CAPITAL DEBT			14,895.20
BALANCE >>>					14,895.20CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	14,895.20CR	
+++++							
097 000 190				FUND BALANCE - UNRESERVED			25,794.96
BALANCE >>>					25,794.96CR	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0369

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		25,794.96CR
+++++							
097 000 249				RESTRICTED FOR PUBLIC WORKS CA			
10/06/23	RC0002	027446		VONAGE> 911 FEES			2.97
10/06/23	RC0002	027447		MPLUSE FIBER> 911 FEES			1.00
10/13/23	RC0002	027473		SMITHVILLE TEL> 911 FEES			18.81
10/13/23	RC0002	027475		GRAM INDUSTRIES> 911 FEES			2.00
10/13/23	RC0002	027476		COMM MOBILE RADIO> 911 FEES			14,689.27
10/20/23	RC0002	027497		FRONTIER> 911 FEES			1.98
10/20/23	RC0002	027502		8X8> 911 FEES			2.97
10/25/23	RC0002	027506		TELEPAK> 911 FEES			31.68
10/25/23	RC0002	027507		TAXCONNEX> 911 FEES			1.98
10/25/23	RC0002	027508		OOMA> 911 FEES			4.00
10/25/23	RC0002	027511		FTC> 911 FEES			3,182.76
10/25/23	RC0002	027512		GRANITE TEL> 911 FEES			1.98
10/25/23	RC0002	027513		BELLSOUTH TEL> 911 FEES			58.16
10/25/23	RC0002	027514		BANDWIDTH> 911 FEES			60.39
10/25/23	RC0002	027515		ATT> 911 FEES			1.98
10/25/23	RC0002	027516		LEVEL 3 COMM> 911 FEES			3.96
10/25/23	RC0002	027517		COMCAST IP> 911 FEES			5.94
10/31/23	RC0002	027525		TOMBIGBEE FIBER> 911 FEES			308.00
10/31/23	RC0002	027526		VONAGE> 911 FEES			2.97
10/31/23	RC0002	027527		VONAGE> 911 FEES			32.67
10/31/23	RC0002	027528		SANGOMA> 911 FEES			14.00
11/17/23	RC0002	027555		TAXCONNEX> 911 FEES			1.98
11/17/23	RC0002	027556		M PLUSE FIBER> 911 FEES			1.00
11/17/23	RC0002	027558		COMM MOBILE RADIO> 911 FEES			14,728.88
11/17/23	RC0002	027564		SANGOMA> 911 FEES			14.00
11/17/23	RC0002	027565		M PULSE FIBER> 911 FEES			1.00
11/17/23	RC0002	027567		SMITHVILLE TEL> 911 FEES			17.82
11/21/23	RC0002	027586		GRANITE TEL> 911 FEES			1.98
11/21/23	RC0002	027587		COMCAST> 911 FEES			5.94
11/21/23	RC0002	027588		8X8> 911 FEES			5.94
11/21/23	RC0002	027589		BELLSOUTH> 911 FEES			53.21
11/21/23	RC0002	027590		ATT> 911 FEES			.99
11/21/23	RC0002	027591		BANDWIDTH> 911 FEES			62.37
11/21/23	RC0002	027596		TEPA FIBER> 911 FEES			308.00
11/21/23	RC0002	027598		FRONTIER> 911 FEES			1.98
11/30/23	RC0002	027604		VONAGE> 911 FEES			2.97
11/30/23	RC0002	027606		OOMA> 911 FEES			6.00
11/30/23	RC0002	027607		TELEPAK> 911 FEES			31.68
12/15/23	RC0002	027643		SMITHVILLE TEL> 911 FEES			17.82
12/15/23	RC0002	027647		TEPA FIBER> 911 FEES			300.00
12/15/23	RC0002	027648		COMM> 911 FEES			14,730.97
12/15/23	RC0002	027649		FULTON TEL> 911 FEES			3,207.86
12/21/23	RC0002	027659		FRONTIER> 911 FEES			1.98
12/21/23	RC0002	027671		COMCAST> 911 FEES			5.94
12/21/23	RC0002	027672		BANDWIDTH> 911 FEES			60.39
12/21/23	RC0002	027673		8X8> 911 FEES			4.95
12/21/23	RC0002	027674		LEVEL 3 COMM> 911 FEES			3.96

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0370

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/23	RC0002	027675		SANGOMA> 911 FEES			14.00
12/29/23	RC0002	027679		M PULSE FIBER> 911 FEES			1.00
12/29/23	RC0002	027681		OOMA> 911 FEES			5.00
12/29/23	RC0002	027683		VONAGE> 911 FEES			2.97
12/29/23	RC0002	027684		BELLSOUTH TEL> 911 FEES			49.25
12/29/23	RC0002	027685		GRANITE> 911 FEES			1.98
12/29/23	RC0002	027686		ATT> 911 FEES			3.96
12/29/23	RC0002	027690		TAXCONNEX> 911 FEES			1.98
01/10/24	RC0002	027725		TELEPAK> 911 FEES			31.68
01/10/24	RC0002	027728		SMITHVILLE TEL> 911 FEES			17.82
01/10/24	RC0002	027729		FTC> 911 FEES			3,145.37
01/10/24	RC0002	027730		TOMBIGBEE FIBER> 911 FEES			302.00
01/10/24	RC0002	027731		COMM MOBILE RADIO> 911 FEES			14,703.80
01/22/24	RC0002	027748		FRONTIER> 911 FEES			1.98
01/26/24	RC0002	027764		ATT> 911 FEES			8.91
01/26/24	RC0002	027765		BELLSOUTH> 911 FEES			49.25
01/26/24	RC0002	027766		TELEPAK> 911 FEES			32.67
01/26/24	RC0002	027769		TAXCONNEX> 911 FEES			1.98
01/26/24	RC0002	027770		M PULSE FIBER> 911 FEES			1.00
01/26/24	RC0002	027771		8X8> 911 FEES			2.97
01/26/24	RC0002	027772		GRANITE TEL> 911 FEES			1.98
01/26/24	RC0002	027773		LEVEL 3> 911 FEES			7.92
01/26/24	RC0002	027774		COMCAST> 911 FEES			5.94
01/26/24	RC0002	027775		BANDWIDTH> 911 FEES			60.39
01/26/24	RC0002	027778		VONAGE> 911 FEES			58.41
01/26/24	RC0002	027782		OOMA> 911 FEES			7.00
02/08/24	RC0002	027795		VONAGE> 911 FEES			1.98
02/08/24	RC0002	027796		JUVO TECH> 911 FEES			38.00
02/08/24	RC0002	027802		COMM MOBILE RADIO> 911 FEES			14,853.27
02/08/24	RC0002	027803		SANGOMA> 911 FEES			14.00
02/20/24	RC0002	027816		TAXCONNEX> 911 FEES			3.96
02/20/24	RC0002	027820		FTC> 911 FEES			3,082.00
02/20/24	RC0002	027821		SMITHVILLE TEL> 911 FEES			17.82
02/20/24	RC0002	027823		TEPA FIBER> 911 FEES			304.00
02/20/24	RC0002	027843		TAXCONNEX> 911 FEES			33.66
02/20/24	RC0002	027844		LEVEL 3> 911 FEES			3.96
02/20/24	RC0002	027845		VONAGE> 911 FEES			1.98
02/20/24	RC0002	027846		COMCAST> 911 FEES			5.94
02/20/24	RC0002	027847		GRANITE TEL> 911 FEES			1.98
02/20/24	RC0002	027848		8X8> 911 FEES			11.88
02/20/24	RC0002	027850		BELLSOUT TEL> 911 FEES			45.48
02/20/24	RC0002	027851		BANDWIDTH> 911 FEES			61.38
02/20/24	RC0002	027852		ATT> 911 FEES			9.90
02/20/24	RC0002	027853		FRONTIER> 911 FEES			.99
02/28/24	RC0002	027857		JUVO TECH> 911 FEES			2.00
02/28/24	RC0002	027859		FTC> 911 FEES			3,000.04
02/28/24	RC0002	027861		OOMA> 911 FEES			6.00
03/08/24	RC0002	027889		SMITHVILLE TEL> 911 FEES			17.82
03/13/24	RC0002	027906		TEPA FIBER> 911 FEES			302.00
03/13/24	RC0002	027907		MPUSLE FIBER> 911 FEES			1.00
03/13/24	RC0002	027908		COMM MOBILE RADIO> 911 FEES			15,151.35

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0371

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC0002	027924		SANGOMA> 911 FEES			14.00
03/20/24	RC0002	027925		FRONTIER> 911 FEES			.99
03/28/24	RC0002	027957		OOMA> 911 FEES			4.00
03/28/24	RC0002	027958		VONAGE> 911 FEES			1.98
03/28/24	RC0002	027959		JUVO TECH> 911 FEES			2.00
03/28/24	RC0002	027960		LEVEL 3 COMM> 911 FEES			3.96
03/28/24	RC0002	027961		ATT> 911 FEES			8.91
03/28/24	RC0002	027962		GRANITE TEL> 911 FEES			1.98
03/28/24	RC0002	027963		BELLSOUTH TEL> 911 FEES			39.60
03/28/24	RC0002	027964		BANDWIDTH> 911 FEES			31.68
03/28/24	RC0002	027965		8X8> 911 FEES			12.87
03/28/24	RC0002	027966		COMCAST> 911 FEES			5.94
03/28/24	RC0002	027967		TELEPAK> 911 FEES			33.66
04/05/24	RC0002	027982		SMITHVILLE TEL> 911 FEES			18.81
04/05/24	RC0002	027983		M PULSE FIBER> 911 FEES			1.00
04/15/24	RC0002	028019		TEPA FIBER> 911 FEES			303.00
04/15/24	RC0002	028023		SANGOMA> 911 FEES			14.00
04/15/24	RC0002	028024		SANGOMA> 911 FEES			14.00
04/15/24	RC0002	028025		FTC> 911 FEES			3,052.02
04/15/24	RC0002	028026		TELEPAK> 911 FEES			33.66
04/15/24	RC0002	028027		TAXCONNEX> 911 FEES			1.98
04/19/24	RC0002	028044		FRONTIER> 911 FEES			.99
04/26/24	RC0002	028061		VONAGE> 911 FEES			42.57
04/26/24	RC0002	028062		VONAGE> 911 FEES			1.98
04/26/24	RC0002	028064		JUVO> 911 FEES			2.00
04/26/24	RC0002	028065		LEVEL 3 COMM> 911 FEES			3.96
04/26/24	RC0002	028066		COMCAST> 911 FEES			5.94
04/26/24	RC0002	028067		ATT> 911 FEES			8.91
04/26/24	RC0002	028068		BANDWIDTH> 911 FEES			30.69
04/26/24	RC0002	028069		8X8> 911 FEES			4.95
04/26/24	RC0002	028070		BELLSOUTH> 911 FEES			48.51
05/03/24	RC0002	028079		M PULSE FIBER> 911 FEES			1.00
05/03/24	RC0002	028085		GRANITE TEL> 911 FEES			1.98
05/16/24	RC0002	028104		SMITHVILLE TEL> 911 FEES			18.81
05/16/24	RC0002	028105		OOMA> 911 FEES			8.00
05/16/24	RC0002	028108		COMM MOBILE RADIO> 911 FEES			16,526.82
05/20/24	RC0002	028127		COMCAST> 911 FEES			5.94
05/20/24	RC0002	028128		LEVEL 3> 911 FEES			3.96
05/20/24	RC0002	028129		BANDWIDTH> 911 FEES			30.69
05/20/24	RC0002	028130		VONAGE> 911 FEES			1.98
05/20/24	RC0002	028131		FRONTIER> 911 FEES			.99
05/20/24	RC0002	028132		TEPA FIBER> 911 FEES			302.00
05/20/24	RC0002	028133		M PULSE FIBER> 911 FEES			1.00
05/20/24	RC0002	028134		OOMA> 911 FEES			5.00
05/31/24	RC0002	028151		TELEPAK> 911 FEES			33.66
05/31/24	RC0002	028155		8X8> 911 FEES			18.81
05/31/24	RC0002	028158		ATT> 911 FEES			8.91
05/31/24	RC0002	028159		BELLSOUTH> 911 FEES			40.60
05/31/24	RC0002	028160		GRANITE TEL> 911 FEES			1.98
06/14/24	RC0002	028197		COMM MOBILE> 911 EES			15,307.25
06/14/24	RC0002	028200		SMITHVILLE TEL> 911 FEES			18.81

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0372

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028203		FTC> 911 FEES			2,995.00
06/14/24	RC0002	028204		M PULSE FIBER> 911 FEES			1.00
06/20/24	RC0002	028216		VONAGE> 911 FEES			1.98
06/20/24	RC0002	028217		FRONTIER> 911 FEES			.99
06/20/24	RC0002	028219		TEPA FIBER> 911 FEES			304.00
06/20/24	RC0002	028220		BANDWIDTH> 911 FEES			31.68
06/20/24	RC0002	028221		TELEPAK> 911 FEES			33.66
06/20/24	RC0002	028230		FTC> 911 FEES			3,026.00
06/20/24	RC0002	028232		JUVO TECH> 911 FEES			2.00
06/28/24	RC0002	028243		JUVO> 911 FEES			2.00
06/28/24	RC0002	028245		GRANITE> 911 FEES			1.98
06/28/24	RC0002	028246		ATT> 911 FEES			10.89
06/28/24	RC0002	028247		BELLSOUTH> 911 FEES			35.05
06/28/24	RC0002	028248		8X8> 911 FEES			9.90
06/28/24	RC0002	028249		COMCAST> 911 FEES			5.94
06/28/24	RC0002	028250		LEVEL 3> 911 FEES			7.92
06/28/24	RC0002	028251		OOMA> 911 FEES			6.00
07/12/24	RC0002	028291		FTC> 911 FEES			5,994.05
07/12/24	RC0002	028294		SMITVILLE TEL> 911 FEES			18.81
07/12/24	RC0002	028298		COMM MOBILE> 911 FEES			15,349.27
07/22/24	RC0002	028314		TOMBIGBEE FIBER> 911 FEES			303.00
07/22/24	RC0002	028317		FRONTIER> 911 FEES			.99
07/22/24	RC0002	028318		VONAGE> 911 FEES			1.98
07/22/24	RC0002	028319		TELEPAK> 911 FEES			33.66
07/22/24	RC0002	028325		VONAGE> 911 FEES			35.64
07/22/24	RC0002	028326		8X8> 911 FEES			9.90
07/22/24	RC0002	028327		COMCAST> 911 FEES			5.94
07/22/24	RC0002	028328		BANDWIDTH> 911 FEES			32.67
07/22/24	RC0002	028329		LEVEL 3> 911 FEES			3.96
07/23/24	SJ	41524DEP		DEP REC #28006 4/15/24> MOVE 911 FEE FROM SOLID WASTE			13,984.98
07/25/24	RC0002	028344		JUVO> 911 FEES			2.00
07/25/24	RC0002	028345		GRANITE TEL> 911 FEES			1.98
07/25/24	RC0002	028346		ATT> 911 FEES			7.92
07/25/24	RC0002	028347		BELLSOUTH> 911 FEES			35.14
08/09/24	RC0002	028371		COMM MOBILE> 911 FEES			15,077.18
08/09/24	RC0002	028376		M PULSE FIBER> 911 FEES			1.00
08/09/24	RC0002	028377		OOMA> 911 FEES			5.00
08/09/24	RC0002	028379		SMITHVILLE TEL> 911 FEES			18.81
08/16/24	RC0002	028402		FTC> 911 FEES			2,938.00
08/23/24	RC0002	028416		FRONTIER> 911 FEES			.99
08/23/24	RC0002	028419		TEPA FIBER> 911 FEES			409.00
08/30/24	RC0002	028434		OOMA> 911 FEES			5.00
08/30/24	RC0002	028435		M PULSE> 911 FEES			1.00
08/30/24	RC0002	028436		VONAGE> 911 FEES			1.98
08/30/24	RC0002	028437		JUVO> 911 FEES			2.00
08/30/24	RC0002	028438		COMCAST> 911 FEES			7.92
08/30/24	RC0002	028439		8X8> 911 FEES			9.90
08/30/24	RC0002	028440		TELEPAK> 911 FEES			3.96
08/30/24	RC0002	028441		BANDWIDTH> 911 FEES			32.67
08/30/24	RC0002	028442		GRANITE> 911 FEES			1.98
08/30/24	RC0002	028443		BELLSOUTH> 911 FEES			33.67

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0373

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	RC0002	028444		ATT> 911 FEES			9.90
09/13/24	RC0002	028481		COMM MOBILE> 911 FEES			15,019.77
09/13/24	RC0002	028486		SMITHVILLE TEL> 911 FEES			18.81
09/13/24	RC0002	028492		FTC> 911 FEES			2,858.22
09/20/24	RC0002	028497		VONAGE> 911 FEE			1.98
09/20/24	RC0002	028500		TELEPAK> 911 FEES			3.96
09/20/24	RC0002	028502		TEPA FIBER> 911 FEES			353.00
09/20/24	RC0002	028503		FRONTIER> 911 FEES			.99
09/20/24	RC0002	028512		JUVO TECH> 911 FEES			2.00
09/30/24	RC0002	028524		OOMA> 911 FEES			5.00
09/30/24	RC0002	028526		ATT> 911 FEES			10.89
09/30/24	RC0002	028527		GRANITE> 911 FEES			1.98
09/30/24	RC0002	028528		BELLSOUTH> 911 EES			34.15
09/30/24	RC0002	028529		8X8> 911 FEES			9.90
09/30/24	RC0002	028530		COMCAST> 911 FEES			7.92
09/30/24	RC0002	028531		BANDWIDTH> 911 FEES			32.67
09/30/24	RC0002	028532		LEVEL 3 COMM> 911 FEES			7.92
BALANCE >>>					222,818.41CR	0.00	222,818.41

097 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			32.98
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			30.05
03/31/24	RC0002	027973		FMB> INT			162.07
04/30/24	RC0002	028075		FMB> INT			124.40
05/31/24	RC0002	028163		FMBANK> INT			33.41
06/28/24	RC0002	028266		FMBANK> INT			11.51
07/31/24	RC0002	028353		FMBANK> INT			26.32
09/30/24	RC0002	028538		FMB> INT			257.90
BALANCE >>>					678.64CR	0.00	678.64

097 000 342				OTHER MISCELLANEOUS REVENUES			
10/20/23	RC0002	027499		CITY OF FULTON> 911 REIM AND INMATE REIM			4,542.91
12/08/23	RC0002	027631		CITY OF FULTON> 911 REIM OCT			8,722.19
12/29/23	RC0002	027680		CITY OF FULTON> 911 REIM AND INMATE HOUSING			8,722.19
02/20/24	RC0002	027819		CITY OF FULTON> 911 & PRISONERS			8,722.19
02/28/24	RC0002	027862		CITY OF FULTON> 911 REIM & INMATE HOUSING			8,722.19
03/19/24	SJ	31924BM		3/19/24 BOARD MEETING> INTERFUND TRANSFER MEDICAL TO 91G			105,000.00
03/28/24	RC0002	027949		CITY OF FULTON> INAMTES, 911, LAW LIB			8,722.19
04/26/24	RC0002	028056		CITY OF FULTON> 911 REIM			8,722.19
05/16/24	RC0002	028110		CITY OF FULTON> 911 REIM			8,722.19
05/23/24	RC0002	028144		MS DEPT OF PUBLIC SAFETY> PRUITT, MOODY, PRUITT, ENLOW,			4,199.32
05/31/24	RC0002	028152		DEPT OF PUBLIC SAFETY> DANIELLE COLE & AMBER MOODY RE			1,300.32
06/20/24	RC0002	028233		CITY OF FULTON> INMATES & 911			8,722.19
06/20/24	RC0002	028233		CITY OF FULTON> INMATES & 911			52.50
06/27/24	RC0002	028242		MS DEP OF PUBLIC SAFETY> 911 CLASS REIM - SHEFFIELD			931.04
07/21/24	RC0002	028333		DEPT OF PUBLIC SAFETY> REIM TRAINING MOODY,PRUITT			1,298.80
07/22/24	RC0002	028313		CITY OF FULTON> 911 REIM			8,722.19
07/23/24	SJ	71224DEP		CORRECT DEP REC# 28278> MOVE DEP THAT WAS CODED AS LITTE78 TO 911, IT WAS REIM FOR CLASSES			972.18

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0374

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC0002	028482		CITY OF FULTON> 911 INMATES INMATES MEDS			8,722.19
09/17/24	SJ	91724BM		MEDICAL FUND TO E911> INTERFUND TRANSFER 9/17/24 BOARD			105,000.00
09/20/24	RC0002	028498		CITY OF FULTON> INMATES/911			8,722.19
09/23/24	RC0002	028517		DEPT PUBLIC SAFETY> CULLING & PANNELL 911 REIM			1,330.83
BALANCE >>>					320,571.99CR	0.00	320,571.99

097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		544,069.04CR
+++++							
153 CO REAPP							
CO REAPP					BALANCE >>>	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0375

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 ITAWAMBA CO E-911								
097 190 431					RADIO OPERATORS / DISPATCHERS			
10/06/23	PY0436	3A42009	246	99023	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	8,998.00
10/20/23	PY0436	3A12009	314	99081	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	10,942.00
11/03/23	PY0436	3B10509	331	99088	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	9,808.00
11/17/23	PY0436	3BF2009	614	99357	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	10,456.00
12/01/23	PY0436	3BT3009	745	99477	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	10,132.00
12/15/23	PY0436	3CD1009	983	99706	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	11,266.00
12/29/23	PY0436	3CR4009	1001	99713	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	10,780.00
01/12/24	PY0436	41A0509	1242	99939	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	12,698.00
01/26/24	PY0436	41P7009	1261	99946	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	12,417.50
02/09/24	PY0436	4272009	1499	100168	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	12,746.00
02/23/24	PY0436	42L1009	1547	100205	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,580.50
03/08/24	PY0436	4362009	1795	100438	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	18,459.41
03/22/24	PY0436	43K2009	1833	100466	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	14,589.00
04/04/24	PY0436	4431009	2227	100846	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	12,821.25
04/17/24	PY0436	44H3009	2281	100890	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	12,736.00
05/01/24	PY0436	4516009	2299	100898	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,453.50
05/15/24	PY0436	45F3009	2587	101177	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	14,903.75
05/29/24	PY0436	45T2009	2604	101184	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,679.25
06/12/24	PY0436	46C3009	2900	101466	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,664.25
06/26/24	PY0436	46Q3009	2918	101474	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,239.00
07/10/24	PY0436	47A5009	3220	101762	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,031.50
07/23/24	PY0436	47N4009	3242	101774	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	14,006.50
08/07/24	PY0436	4872009	3487	102003	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,193.44
08/21/24	PY0436	48L3009	3530	102036	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,331.50
09/04/24	PY0436	4941009	3781	102273	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,630.00
09/18/24	PY0436	49I2009	3832	102314	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	13,324.00
					BALANCE >>>	331,886.35	331,886.35	0.00

097 190 465					STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42011	246	99023	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
10/20/23	PY0436	3A12011	314	99081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
11/03/23	PY0436	3B10511	331	99088	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
11/17/23	PY0436	3BF2011	614	99357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
12/01/23	PY0436	3BT3011	745	99477	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
12/15/23	PY0436	3CD1011	983	99706	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
12/29/23	PY0436	3CR4011	1001	99713	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,311.96
01/12/24	PY0436	41A0511	1242	99939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,060.16
01/26/24	PY0436	41P7011	1261	99946	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,060.16
02/09/24	PY0436	4272011	1499	100168	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,062.77
02/23/24	PY0436	42L1011	1547	100205	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,265.39
03/08/24	PY0436	4362011	1795	100438	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,074.13
03/22/24	PY0436	43K2011	1833	100466	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,046.24
04/04/24	PY0436	4431011	2227	100846	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,053.20
04/17/24	PY0436	44H3011	2281	100890	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,033.19
05/01/24	PY0436	4516011	2299	100898	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,153.77
05/15/24	PY0436	45F3011	2587	101177	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,511.31
05/29/24	PY0436	45T2011	2604	101184	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,226.19

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0376

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3011	2900101466		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.44	
06/26/24	PY0436	46Q3011	2918101474		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.09	
07/10/24	PY0436	47A5011	3220101762		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,151.15	
07/23/24	PY0436	47N4011	3242101774		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,195.45	
08/07/24	PY0436	4872011	3487102003		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,127.50	
08/21/24	PY0436	48L3011	3530102036		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,152.48	
09/04/24	PY0436	4941011	3781102273		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,332.91	
09/18/24	PY0436	49I2011	3832102314		PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,355.47	
					BALANCE >>>	51,494.72	51,494.72	0.00

097 190 466 SOCIAL SECURITY MATCHING

10/06/23	PY0436	3A42010	246 99023		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		684.90	
10/20/23	PY0436	3A12010	314 99081		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		833.62	
11/03/23	PY0436	3B10510	331 99088		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		746.87	
11/17/23	PY0436	3BF2010	614 99357		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		796.45	
12/01/23	PY0436	3BT3010	745 99477		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.66	
12/15/23	PY0436	3CD1010	983 99706		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		858.41	
12/29/23	PY0436	3CR4010	1001 99713		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		821.23	
01/12/24	PY0436	41A0510	1242 99939		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		967.96	
01/26/24	PY0436	41P7010	1261 99946		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		946.50	
02/09/24	PY0436	4272010	1499100168		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		922.64	
02/23/24	PY0436	42L1010	1547100205		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		986.48	
03/08/24	PY0436	4362010	1795100438		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,362.87	
03/22/24	PY0436	43K2010	1833100466		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,066.79	
04/04/24	PY0436	4431010	2227100846		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		912.04	
04/17/24	PY0436	44H3010	2281100890		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		906.91	
05/01/24	PY0436	4516010	2299100898		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		961.80	
05/15/24	PY0436	45F3010	2587101177		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,072.76	
05/29/24	PY0436	45T2010	2604101184		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		979.07	
06/12/24	PY0436	46C3010	2900101466		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		977.92	
06/26/24	PY0436	46Q3010	2918101474		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		945.40	
07/10/24	PY0436	47A5010	3220101762		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		928.73	
07/23/24	PY0436	47N4010	3242101774		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.16	
08/07/24	PY0436	4872010	3487102003		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		986.97	
08/21/24	PY0436	48L3010	3530102036		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		997.54	
09/04/24	PY0436	4941010	3781102273		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,020.37	
09/18/24	PY0436	49I2010	3832102314		PAYROLL CLEARING > EMPLOYER FICA TRANSFER		997.74	
					BALANCE >>>	24,502.79	24,502.79	0.00

097 190 468 GROUP INSURANCE

11/03/23	PY0436	3B10530	331 99088		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,554.55	
12/01/23	PY0436	3BT3030	745 99477		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,554.55	
12/29/23	PY0436	3CR4030	1001 99713		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,554.55	
01/26/24	PY0436	41P7030	1261 99946		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,554.55	
02/23/24	PY0436	42L1030	1547100205		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,687.28	
03/22/24	PY0436	43K2030	1833100466		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,678.66	
05/01/24	PY0436	4516030	2299100898		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,678.66	
05/29/24	PY0436	45T2030	2604101184		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,010.28	
06/26/24	PY0436	46Q3030	2918101474		PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,010.28	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0377

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	PY0436	47N4030	3242101774	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		4,626.10	
08/21/24	PY0436	48L3030	3530102036	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		4,010.28	
09/18/24	PY0436	49I2030	3832102314	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		4,638.66	
				BALANCE >>>	50,558.40	50,558.40	0.00

097 190 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	0970323	151 98928	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		825.12	
01/02/24	AP4555	0423097	1131 99828	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,085.73	
04/01/24	AP4555	0970124	1991100610	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,267.36	
07/10/24	AP4555	0970224	3202101744	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,417.46	
				BALANCE >>>	4,595.67	4,595.67	0.00

097 190 476				MEALS AND LODGING			
01/10/24	AP7465	11024SP	1230 99927	HOME2 SUITES BY HILTON			
				> HOTEL CONF# 90582103 SUSAN PRUITT		728.00	
02/09/24	AP7471	7772301	1530100188	HYATT PLACE JACKSON/RIDGELAND			
				> DANIELLE COLD CONF# 1137772301		270.00	
03/04/24	AP7471	877001	1702100345	HYATT PLACE JACKSON/RIDGELAND			
				> CONF#6650877001 TONYA ALONSO		270.00	
03/04/24	AP7473	21324SP	1705100348	PRUITT, SUSAN			
				> TRAVEL REIM		107.73	
03/04/24	AP7474	21324AM	1703100346	MOODY, AMBER			
				> TRAVEL REIM		152.27	
03/04/24	AP7482	22924DC	1700100343	COLE, DANIELLE			
				> TRAVEL REIM		50.46	
04/01/24	AP7471	4201579	1988100607	HYATT PLACE JACKSON/RIDGELAND			
				> CONF# 24201579 JENNY GARCIA		270.00	
04/01/24	AP7507	32124AE	1987100606	ENLOW, AIRIANNA			
				> TRAVEL REIM		87.20	
04/01/24	AP7509	32124TA	1982100601	ALONSO, TONYA			
				> TRAVEL REIM		38.20	
05/06/24	AP7471	3319401	2460101050	HYATT PLACE JACKSON/RIDGELAND			
				> RES CONF# 323319401 BROOKE SHEFFIELD		270.00	
05/06/24	AP7522	41724JC	2458101048	GARCIA, JENNY			
				> TRAVEL REIM		48.64	
06/03/24	AP6720	52424BS	2780101346	SHEFFIELD, BROOKE			
				> TRAVEL REIM		25.90	
06/03/24	AP7471	4273403	2779101345	HYATT PLACE JACKSON/RIDGELAND			
				> CONF#34273403 DALTON CULLINS		231.13	
07/01/24	AP7068	62624JP	3087101629	PANNELL, JASON			
				> TRAVEL REIM		95.17	
07/01/24	AP7112	62624DC	3083101625	CULLINS, DALTON			
				> TRAVEL REIM		89.39	
07/01/24	AP7471	949535	3085101627	HYATT PLACE JACKSON/RIDGELAND			
				> CONF 949535 HANKINS		270.00	
08/05/24	AP7471	718138	3395101911	HYATT PLACE JACKSON/RIDGELAND			
				> CONF# 16718138 CARSON BAUGH		270.00	
08/05/24	AP7556	71924KH	3394101910	HANKINS, KAYLEE			
				> TRAVEL REIM		76.97	
08/16/24	AP7471	5422099	3527102033	HYATT PLACE JACKSON/RIDGELAND			
				> CARSON BAUGH CONF# 54420998		270.00	
09/03/24	AP7563	82724CB	3684102176	BAUGH, CARSON			
				> TRAVEL REIM		10.34	
				BALANCE >>>	3,631.40	3,631.40	0.00

097 190 477				TRAVEL IN PRIVATE VEHICLE			
04/01/24	AP7482	31924DC	1986100605	COLE, DANIELLE			
				> TRAVEL REIM		363.14	
04/01/24	AP7507	32124AE	1987100606	ENLOW, AIRIANNA			
				> TRAVEL REIM		363.14	
05/06/24	AP7522	41724JC	2458101048	GARCIA, JENNY			
				> TRAVEL REIM		363.14	
06/03/24	AP6720	52424BS	2780101346	SHEFFIELD, BROOKE			
				> TRAVEL REIM		363.14	
07/01/24	AP7112	62624DC	3083101625	CULLINS, DALTON			
				> TRAVEL REIM		363.14	
08/05/24	AP7556	71924KH	3394101910	HANKINS, KAYLEE			
				> TRAVEL REIM		363.14	
09/03/24	AP7509	82724TA	3680102172	ALONSO, TONYA			
				> TRAVEL REIM		140.70	
09/03/24	AP7563	81424CB	3684102176	BAUGH, CARSON			
				> TRAVEL REIM		314.90	
09/03/24	AP7563	82724CB	3684102176	BAUGH, CARSON			
				> TRAVEL REIM		363.14	
				BALANCE >>>	2,997.58	2,997.58	0.00

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0378

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 502					TELEPHONE SERVICE			
10/02/23	AP 1546	92423F2	149	98926	FULTON TELEPHONE CO > PHONE - 911		130.39	
11/06/23	AP 1546	1028239	478	99221	FULTON TELEPHONE CO > PHONE - 911		130.39	
12/04/23	AP 1546	11FTC23	875	99598	FULTON TELEPHONE CO > PHONE - 911		130.39	
01/10/24	AP 1546	1923F1	1229	99926	FULTON TELEPHONE CO > PHONE		130.42	
02/05/24	AP 1546	13024F3	1424	100093	FULTON TELEPHONE CO > PHONE		130.42	
03/04/24	AP 1546	22624F3	170	1100344	FULTON TELEPHONE CO > PHONE - 911		130.42	
04/01/24	AP 1546	32724F6	1984	100603	ARRIVA CONNECT FULTON > PHONE		129.76	
05/06/24	AP 1546	42724F1	2455	101045	ARRIVA CONNECT FULTON > PHONE		129.76	
06/03/24	AP 1546	52424A5	2775	101341	ARRIVA CONNECT FULTON > PHONE		129.76	
07/01/24	AP 1546	62424A3	308	1101623	ARRIVA CONNECT FULTON > PHONE - 911		130.36	
08/05/24	AP 1546	72927A2	339	1101907	ARRIVA CONNECT FULTON > PHONE		130.36	
09/03/24	AP 1546	82824A3	3682	102174	ARRIVA CONNECT FULTON > PHONE		130.72	
					BALANCE >>>	1,563.15	1,563.15	0.00
097 190 546					OTHER R&M BY OUTSIDE PERSONS			
06/03/24	AP 3362	26071	2777	101343	CHAMPION EXPRESS LUBE > SERVICE & REPAIRS		153.89	
09/03/24	AP 3362	27418	3685	102177	CHAMPION EXPRESS LUBE > SERVICE		60.93	
					BALANCE >>>	214.82	214.82	0.00
097 190 556					OTHER PROFESSIONAL FEES/SERVIC			
10/09/23	AP 2802	10523ST	297	99064	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
10/09/23	AP 3002	10923AT	296	99063	AT & T > SERVICE		985.00	
11/06/23	AP 3002	1020239	476	99219	AT & T > SERVICE		190.00	
11/09/23	AP 2802	11823S	607	99350	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
11/09/23	AP 3002	11923AT	606	99349	AT & T > SERVICE		985.00	
12/04/23	AP 3002	1123ATT	874	99597	AT & T > SERVICE		190.00	
12/08/23	AP 2802	12123S1	973	99696	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
01/02/24	AP 3002	122023A	1130	99827	AT & T > SERVICE		190.00	
01/02/24	AP 3002	1223AT	1130	99827	AT & T > SERVICE		985.00	
01/10/24	AP 2802	1924S1	1231	99928	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
02/05/24	AP 3002	AT12624	142	1100090	AT & T > SERV		190.00	
02/05/24	AP 3002	12624AT	142	1100090	AT & T > SERV		985.00	
02/05/24	AP 7467	7028	1423	100092	DISPATCHING AND TRAINING SOLUT> SUSAN PRUITT REG LEGAL CONCEPTS IN 91		150.00	
02/09/24	AP 2802	2824ST	153	1100189	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
02/09/24	AP 3002	2824AT	1528	100186	AT & T > SERVICE		985.00	
02/09/24	AP 7467	7051	1529	100187	DISPATCHING AND TRAINING SOLUT> AMANDA MOODY HUMAN TRAFFICKING COURSE		150.00	
03/04/24	AP 3002	22124AT	1699	100342	AT & T > SERVICE		190.00	
03/04/24	AP 7475	158	1704	100347	PROTOCOL 911 LLC > ANNA ENLOW & TONYA ALONZO		790.00	
03/11/24	AP 2802	3624ST	1824	100457	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
03/11/24	AP 3002	31124AT	1823	100456	AT & T > SERVICE		985.00	
04/01/24	AP 3002	31924AT	1985	100604	AT & T > SERVICE		190.00	
04/01/24	AP 4839	72007	1989	100608	MILLER'S SAFE & LOCK SERVICE > KEYPADS		966.35	
04/09/24	AP 2802	4424ST	2268	100877	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
04/09/24	AP 3002	4524ATO	2267	100876	AT & T > SERVICE		985.00	
05/06/24	AP 2802	42924ST	246	1101051	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
05/06/24	AP 3002	42324AT	2456	101046	AT & T > SERVICE		190.00	
05/06/24	AP 6869	96069	2459	101049	HIGH GROUND SOLUTIONS, INC > RAPID ALERT		39.00	
05/06/24	AP 7467	7103	2457	101047	DISPATCHING AND TRAINING SOLUT> JENNY GARCIA 5/20-24		395.00	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0379

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP3002	5824AT	2577101167	AT & T > SERVICE		985.00	
06/03/24	AP3002	52324AT	2776101342	AT & T > SERVICE		190.00	
06/07/24	AP2802	6424ST	2890101456	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
06/07/24	AP7467	7125	2889101455	DISPATCHING AND TRAINING SOLUT> SUSAN PRUITT AMBER MOODY		600.00	
07/01/24	AP3002	AT61824	3082101624	AT & T > SERVICE		985.00	
07/01/24	AP3002	61824AT	3082101624	AT & T > SERVICE		190.00	
07/10/24	AP2802	7824ST	3201101743	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
08/05/24	AP2802	72924ST	3397101913	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
08/05/24	AP3002	72324AT	3392101908	AT & T > SERVICE		190.00	
08/05/24	AP3002	72424AT	3392101908	AT & T > SERVICE		985.00	
08/05/24	AP5014	OCT-24-	3396101912	MS 911 COORDINATOR ASSOCIATION> REG SUSAN KEITH & JENNY GARCIA		900.00	
08/09/24	AP3002	8824AT	3513102019	AT & T > SERVICE		985.00	
08/28/24	AP7467	7103 V	2457101047	DISPATCHING AND TRAINING SOLUT> VOID CLAIM NO 002457 CHECK NO 101047			395.00
09/03/24	AP3002	82724AT	3683102175	AT & T > SERVICE		190.00	
09/03/24	AP7475	615	3687102179	PROTOCOL 911 LLC > JENNY GARCIA IAED BASIC		395.00	
09/09/24	AP2802	9924ST	3823102305	SMITHVILLE TELEPHONE CO > SERVICE		250.00	
BALANCE >>>					19,915.35	20,310.35	395.00

097 190 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9233	150 98927	MPEWCT > W/C		125.00	
12/04/23	AP1497	1129233	876 99599	MPEWCT > W/C		125.00	
04/01/24	AP1497	32024W3	1990100609	MPEWCT > W/C		125.00	
07/01/24	AP1497	624W3	3086101628	MPEWCT > W/C		125.00	
BALANCE >>>					500.00	500.00	0.00

097 190 603				OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP4735	254920	477 99220	COMPUTER UNIVERSE > USB EXT CABLE USB SWITCH		61.00	
BALANCE >>>					61.00	61.00	0.00

097 190 610				PROFESSIONAL SUPPLIES			
11/06/23	AP5477	8693824	479 99222	STAPLES ADVANTAGE > INV# 3548693824		267.29	
11/06/23	AP5477	8693824	479 99222	STAPLES ADVANTAGE > INV# 3548693824			8.02
12/04/23	AP5477	17970	877 99600	STAPLES ADVANTAGE > INV# 3552817970 3552817966		341.26	
02/05/24	AP0171	013706	1426100095	WALMART > SUPPLIES		377.71	
02/05/24	AP3750	174340	1422100091	BUSINESS COMMUNICATIONS INC > MICROSOFT OFFICE		233.48	
02/05/24	AP5477	72945	1425100094	STAPLES ADVANTAGE > INV# 3556972945 3556972948		382.36	
02/05/24	AP5477	72945	1425100094	STAPLES ADVANTAGE > INV# 3556972945 3556972948			9.14
02/05/24	AP5477	72945	1425100094	STAPLES ADVANTAGE > INV# 3556972945 3556972948			.36
03/04/24	AP0171	013755	1707100350	WALMART > SUPPLIES		120.93	
03/04/24	AP5477	08511	1706100349	STAPLES ADVANTAGE > INV# 3559851169		208.11	
03/04/24	AP7114	1CCR	1698100341	AMAZON CAPITAL SERVICES > INV# 1HWJ-MDTQ-1CCR		483.25	
04/01/24	AP0171	22224DN	1992100611	WALMART > RETURN CREDIT			45.00
04/01/24	AP0171	22724MW	1992100611	WALMART > SUPPLIES		110.85	
04/01/24	AP7114	KTT4	1983100602	AMAZON CAPITAL SERVICES > INV# 143W-TTCK-KTT4		320.00	
05/06/24	AP0171	485047	2462101052	WALMART > SUPPLIES		88.57	
06/03/24	AP0171	660256	2782101348	WALMART > SUPPLIES		189.00	
06/03/24	AP0171	890248	2782101348	WALMART > SUPPLIES		86.39	
06/03/24	AP5477	27740	2781101347	STAPLES ADVANTAGE > INV# 6001727740		109.89	

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0380

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP5796	206543	2778101344	COMSOUTH > PLANTRONICS Y CABLE		150.00		
07/01/24	AP0171	685511	3089101631	WALMART > SUPPLIES		72.27		
07/01/24	AP5477	00563	3088101630	STAPLES ADVANTAGE > INV# 6004300563		358.89		
08/05/24	AP5477	796700	3398101914	STAPLES ADVANTAGE > INV#6006796700		214.03		
09/03/24	AP0171	82924WM	3689102181	WALMART > SUPPLIES		99.88		
09/03/24	AP5477	14099	3688102180	STAPLES ADVANTAGE > 6009114099 6009114100 6009114101		232.51		
09/03/24	AP5477	64249	3688102180	STAPLES ADVANTAGE > INV# 6009564249		23.27		
09/03/24	AP7114	7PJV	3681102173	AMAZON CAPITAL SERVICES > INV# 1XD6-7PJV-QFW3		304.50		
				BALANCE >>>	4,711.92	4,774.44	62.52	

097	190	671		GASOLINE				
07/01/24	AP5001	61724F3	3084101626	FLEETCOR TECHNOLOGIES > FUEL		56.13		
07/01/24	AP5001	61924FM	3084101626	FLEETCOR TECHNOLOGIES > FUEL		24.87		
07/01/24	AP5001	62424F4	3084101626	FLEETCOR TECHNOLOGIES > FUEL		64.29		
07/10/24	AP5001	7124F2	3200101742	FLEETCOR TECHNOLOGIES > FUEL		30.29		
07/10/24	AP5001	7824F3	3200101742	FLEETCOR TECHNOLOGIES > FUEL		49.76		
08/05/24	AP5001	71524F4	3393101909	FLEETCOR TECHNOLOGIES > FUEL		44.84		
08/05/24	AP5001	72224F3	3393101909	FLEETCOR TECHNOLOGIES > FUEL		55.17		
08/05/24	AP5001	72924F2	3393101909	FLEETCOR TECHNOLOGIES > FUEL		60.28		
08/09/24	AP5001	8524F3	3514102020	FLEETCOR TECHNOLOGIES > FUEL		55.88		
09/03/24	AP5001	81224F3	3686102178	FLEETCOR TECHNOLOGIES > FUEL		62.95		
09/03/24	AP5001	81924F3	3686102178	FLEETCOR TECHNOLOGIES > FUEL		44.97		
09/03/24	AP5001	82624F2	3686102178	FLEETCOR TECHNOLOGIES > FUEL		61.22		
09/09/24	AP5001	9324F2	3822102304	FLEETCOR TECHNOLOGIES > FUEL		47.51		
09/09/24	AP5001	9924F2	3822102304	FLEETCOR TECHNOLOGIES > FUEL		45.52		
				BALANCE >>>	703.68	703.68	0.00	

ITAWAMBA CO E-911					BALANCE >>>	497,336.83	497,794.35	457.52

ITAWAMBA COUNTY 2023/2024
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0381

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	497,336.83	
ITAWAMBA COUNTY E 911					BALANCE >>>	0.00	1,057,321.42 1,057,321.42

ITAWAMBA COUNTY 2023/2024
098 PORT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0382

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	000	002		CASH IN BANK		23,524.66	
10/02/23	CD0098	098929		ELECTRIC AND MACHINE SERVICE > PAYMENT OF CLAIM 000152			1,389.45
10/02/23	CD0098	098930		GRAHAM, DANNY > PAYMENT OF CLAIM 000153			100.00
10/02/23	CD0098	098931		HARRIS, BILLY > PAYMENT OF CLAIM 000154			100.00
10/02/23	CD0098	098932		LITTLE, MARVIN > PAYMENT OF CLAIM 000155			100.00
10/02/23	CD0098	098933		MCFERRIN, BRAD > PAYMENT OF CLAIM 000156			100.00
10/02/23	CD0098	098934		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 000157			3,750.00
10/02/23	CD0098	098935		UMFRESS JR, MARCUS WADE > PAYMENT OF CLAIM 000158			100.00
10/06/23	CD0098	099024		PAYROLL CLEARING > PAYMENT OF CLAIM 000247			739.44
10/06/23	RC0002	027445		LOGISTEC> SALE OF PORT EQUIPMENT	299,000.00		
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.			296,945.43
10/20/23	CD0098	099082		PAYROLL CLEARING > PAYMENT OF CLAIM 000315			764.41
10/27/23	RC0002	027534		LOGISTEC> WHARFAGE		1,039.67	
10/31/23	RC0002	027521		PSP> RENT		9,516.00	
10/31/23	RC0002	027522		WOOD'S TRAILER> RENT		2,000.00	
11/01/23	RC0002	027535		LOGISTEC> RENT		3,000.00	
11/03/23	CD0098	099089		PAYROLL CLEARING > PAYMENT OF CLAIM 000332			764.41
11/03/23	RC0002	027538		MDOT> PMM20 GRANT REIM CONVEYOR	106,920.00		
11/06/23	CD0098	099223		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000480			39.92
11/06/23	CD0098	099224		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000481			3,150.00
11/06/23	CD0098	099225		FULTON INSURANCE > PAYMENT OF CLAIM 000482			875.00
11/06/23	CD0098	099226		GRAHAM, DANNY > PAYMENT OF CLAIM 000483			100.00
11/06/23	CD0098	099227		HARRIS, BILLY > PAYMENT OF CLAIM 000484			100.00
11/06/23	CD0098	099228		LITTLE, MARVIN > PAYMENT OF CLAIM 000485			100.00
11/06/23	CD0098	099229		MCFERRIN, BRAD > PAYMENT OF CLAIM 000486			100.00
11/06/23	CD0098	099230		POWER EQUIPMENT > PAYMENT OF CLAIM 000487			264.59
11/06/23	CD0098	099231		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 000488			3,750.00
11/06/23	CD0098	099232		UMFRESS JR, MARCUS WADE > PAYMENT OF CLAIM 000489			100.00
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			13,635.94
11/17/23	CD0098	099358		PAYROLL CLEARING > PAYMENT OF CLAIM 000615			764.41
11/30/23	RC0002	027605		PSP> RENT		9,516.00	
12/01/23	CD0098	099478		PAYROLL CLEARING > PAYMENT OF CLAIM 000746			764.41
12/04/23	CD0098	099601		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000878			16.98
12/04/23	CD0098	099602		GRAHAM, DANNY > PAYMENT OF CLAIM 000879			100.00
12/04/23	CD0098	099603		HARRIS, BILLY > PAYMENT OF CLAIM 000880			100.00
12/04/23	CD0098	099604		LITTLE, MARVIN > PAYMENT OF CLAIM 000881			100.00
12/04/23	CD0098	099605		MCFERRIN, BRAD > PAYMENT OF CLAIM 000882			100.00
12/04/23	CD0098	099606		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 000883			3,750.00
12/04/23	CD0098	099607		UMFRESS JR, MARCUS WADE > PAYMENT OF CLAIM 000884			100.00
12/06/23	RC0002	027615		FMT> RENT		3,000.00	
12/08/23	RC0002	027623		WOOD'S TRAILER> RENT		2,000.00	
12/15/23	CD0098	099707		PAYROLL CLEARING > PAYMENT OF CLAIM 000984			764.41
12/29/23	CD0098	099714		PAYROLL CLEARING > PAYMENT OF CLAIM 001002			764.41
12/29/23	RC0002	027682		PSP> RENT		9,516.00	
01/02/24	CD0098	099829		GRAHAM, DANNY > PAYMENT OF CLAIM 001132			200.00
01/02/24	CD0098	099830		HARRIS, BILLY > PAYMENT OF CLAIM 001133			200.00
01/02/24	CD0098	099831		LITTLE, MARVIN > PAYMENT OF CLAIM 001134			200.00
01/02/24	CD0098	099832		LOGISTEC TERMINALS INC > PAYMENT OF CLAIM 001135			6,070.74
01/02/24	CD0098	099833		MCFERRIN, BRAD > PAYMENT OF CLAIM 001136			100.00

ITAWAMBA COUNTY 2023/2024
098 PORT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0383

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0098	099834		THREE RIVERS PLANNING & DEV			3,750.00
01/02/24	CD0098	099835		UMFRESS JR, MARCUS WADE			200.00
01/03/24	RC0002	027695		FMT> RENT		3,000.00	
01/10/24	RC0002	027720		WOOD'S TRAILER> RENT		2,000.00	
01/12/24	CD0098	099940		PAYROLL CLEARING			764.41
01/26/24	CD0098	099947		PAYROLL CLEARING			764.41
01/31/24	RC0002	027787		FMBANK> INT		248.49	
02/02/24	RC0002	027790		LOGISTEC> 4TH QTR WHARFAGE		4,406.52	
02/05/24	CD0098	100096		GRAHAM, DANNY			100.00
02/05/24	CD0098	100097		HARRIS, BILLY			100.00
02/05/24	CD0098	100098		LITTLE, MARVIN			100.00
02/05/24	CD0098	100099		MCFERRIN, BRAD			100.00
02/05/24	CD0098	100100		THREE RIVERS PLANNING & DEV			3,750.00
02/05/24	CD0098	100101		UMFRESS JR, MARCUS WADE			100.00
02/08/24	RC0002	027798		PSP> RENT		9,516.00	
02/08/24	RC0002	027799		WOODS TRAILER> RENT		2,000.00	
02/09/24	CD0098	100169		PAYROLL CLEARING			764.41
02/20/24	RC0002	027842		PSP> RENT		9,516.00	
02/23/24	CD0098	100206		PAYROLL CLEARING			764.41
02/29/24	RC0002	027874		FMBANK> INT		330.93	
03/01/24	RC0002	027876		LOGISTEC> RENT		3,000.00	
03/04/24	CD0098	100351		BWI MTN II CORP			530.25
03/04/24	CD0098	100352		CROSS-WAY TRUCKING, LLC			302.96
03/04/24	CD0098	100353		GRAHAM, DANNY			100.00
03/04/24	CD0098	100354		HARRIS, BILLY			100.00
03/04/24	CD0098	100355		LITTLE, MARVIN			100.00
03/04/24	CD0098	100356		MCFERRIN, BRAD			100.00
03/04/24	CD0098	100357		MISSISSIPPI PORTS COUNCIL			2,000.00
03/04/24	CD0098	100358		THREE RIVERS PLANNING & DEV			3,750.00
03/04/24	CD0098	100359		UMFRESS JR, MARCUS WADE			100.00
03/08/24	CD0098	100439		PAYROLL CLEARING			764.41
03/08/24	RC0002	027897		WOODS TRAILER> RENT		2,000.00	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK		377,860.13	
03/22/24	CD0098	100467		PAYROLL CLEARING			764.41
03/28/24	RC0002	027952		PSP> RENT		9,516.00	
03/31/24	RC0002	027973		FMB> INT		1,245.16	
04/01/24	RC0002	027974		LOGISTEC> RENT		7,000.00	
04/01/24	CD0098	100612		GRAHAM, DANNY			100.00
04/01/24	CD0098	100613		HARRIS, BILLY			100.00
04/01/24	CD0098	100614		LITTLE, MARVIN			100.00
04/01/24	CD0098	100615		MCFERRIN, BRAD			100.00
04/01/24	CD0098	100616		RAMEY'S WELDING SERVICE, LLC			5,570.00
04/01/24	CD0098	100617		THREE RIVERS PLANNING & DEV			3,750.00
04/01/24	CD0098	100618		UMFRESS JR, MARCUS WADE			100.00
04/04/24	CD0098	100847		PAYROLL CLEARING			764.41
04/05/24	RC0002	027977		WOODS TRAILER> RENT		2,000.00	
04/17/24	CD0098	100891		PAYROLL CLEARING			764.41
04/26/24	RC0002	028055		WOOD'S TRAILER> RENT		2,000.00	
04/26/24	RC0002	028063		PSP> RENT		9,516.00	
04/30/24	RC0002	028075		FMB> INT		1,505.97	
05/01/24	CD0098	100899		PAYROLL CLEARING			764.41

ITAWAMBA COUNTY 2023/2024
098 PORT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0384

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	RC0002	028167		LOGISTEC> RENT		7,000.00	
05/06/24	CD0098	101053		GRAHAM, DANNY	> PAYMENT OF CLAIM 002463		100.00
05/06/24	CD0098	101054		HARRIS, BILLY	> PAYMENT OF CLAIM 002464		100.00
05/06/24	CD0098	101055		LITTLE, MARVIN	> PAYMENT OF CLAIM 002465		100.00
05/06/24	CD0098	101056		MCFERRIN, BRAD	> PAYMENT OF CLAIM 002466		100.00
05/06/24	CD0098	101057		THREE RIVERS PLANNING & DEV	> PAYMENT OF CLAIM 002467		3,750.00
05/06/24	CD0098	101058		UMFRESS JR, MARCUS WADE	> PAYMENT OF CLAIM 002468		100.00
05/15/24	CD0098	101178		PAYROLL CLEARING	> PAYMENT OF CLAIM 002588		764.41
05/29/24	CD0098	101185		PAYROLL CLEARING	> PAYMENT OF CLAIM 002605		764.41
05/31/24	RC0002	028156		PSP> RENT		9,516.00	
05/31/24	RC0002	028162		LOGISTEC> RENT		7,000.00	
05/31/24	RC0002	028163		FMBANK> INT		1,452.54	
06/03/24	CD0098	101349		GRAHAM, DANNY	> PAYMENT OF CLAIM 002783		100.00
06/03/24	CD0098	101350		HARRIS, BILLY	> PAYMENT OF CLAIM 002784		100.00
06/03/24	CD0098	101351		INLAND RIVERS PORTS & TERMINAL	> PAYMENT OF CLAIM 002785		825.00
06/03/24	CD0098	101352		LITTLE, MARVIN	> PAYMENT OF CLAIM 002786		100.00
06/03/24	CD0098	101353		MCFERRIN, BRAD	> PAYMENT OF CLAIM 002787		100.00
06/03/24	CD0098	101354		THREE RIVERS PLANNING & DEV	> PAYMENT OF CLAIM 002788		3,750.00
06/03/24	CD0098	101355		UMFRESS JR, MARCUS WADE	> PAYMENT OF CLAIM 002789		100.00
06/12/24	CD0098	101467		PAYROLL CLEARING	> PAYMENT OF CLAIM 002901		764.41
06/13/24	RC0002	028178		LOGISTEC> WHARFAGE		3,830.75	
06/14/24	RC0002	028199		WOOD'S TRAILER> RENT		2,000.00	
06/20/24	RC0002	028215		PSP> RENT		9,516.00	
06/26/24	CD0098	101475		PAYROLL CLEARING	> PAYMENT OF CLAIM 002919		764.41
06/28/24	RC0002	028259		LOGISTEC> RENT		7,000.00	
06/28/24	RC0002	028266		FMBANK> INT		1,476.84	
07/01/24	CD0098	101632		GRAHAM, DANNY	> PAYMENT OF CLAIM 003090		100.00
07/01/24	CD0098	101633		HARRIS, BILLY	> PAYMENT OF CLAIM 003091		100.00
07/01/24	CD0098	101634		LITTLE, MARVIN	> PAYMENT OF CLAIM 003092		100.00
07/01/24	CD0098	101635		LOGISTEC TERMINALS INC	> PAYMENT OF CLAIM 003093		5,691.79
07/01/24	CD0098	101636		MCFERRIN, BRAD	> PAYMENT OF CLAIM 003094		100.00
07/01/24	CD0098	101637		THREE RIVERS PLANNING & DEV	> PAYMENT OF CLAIM 003095		3,750.00
07/01/24	CD0098	101638		UMFRESS JR, MARCUS WADE	> PAYMENT OF CLAIM 003096		100.00
07/10/24	CD0098	101763		PAYROLL CLEARING	> PAYMENT OF CLAIM 003221		767.46
07/10/24	CD0098	101745		CRUSHER WORKS	> PAYMENT OF CLAIM 003203		314,500.00
07/10/24	CD0098	101746		TENNESSEE-TOMBIGBEE WATERWAY	> PAYMENT OF CLAIM 003204		990.00
07/12/24	RC0002	028289		WOODS TRAILER> RENT		2,000.00	
07/22/24	RC0002	028330		PSP> RENT		9,516.00	
07/23/24	CD0098	101775		PAYROLL CLEARING	> PAYMENT OF CLAIM 003243		767.46
07/31/24	RC0002	028353		FMBANK> INT		791.10	
08/05/24	CD0098	101915		GRAHAM, DANNY	> PAYMENT OF CLAIM 003399		100.00
08/05/24	CD0098	101916		HARRIS, BILLY	> PAYMENT OF CLAIM 003400		100.00
08/05/24	CD0098	101917		LITTLE, MARVIN	> PAYMENT OF CLAIM 003401		100.00
08/05/24	CD0098	101918		MCFERRIN, BRAD	> PAYMENT OF CLAIM 003402		100.00
08/05/24	CD0098	101919		THREE RIVERS PLANNING & DEV	> PAYMENT OF CLAIM 003403		3,750.00
08/05/24	CD0098	101920		UMFRESS JR, MARCUS WADE	> PAYMENT OF CLAIM 003404		100.00
08/06/24	RC0002	028357		LOGISTEC> RENT		7,000.00	
08/07/24	CD0098	102004		PAYROLL CLEARING	> PAYMENT OF CLAIM 003488		767.46
08/09/24	RC0002	028381		WOODS TRAILER> RENT		2,000.00	
08/09/24	CD0098	102021		TENNESSEE-TOMBIGBEE WATERWAY	> PAYMENT OF CLAIM 003515		1,190.00
08/20/24	RC0002	028425		LOGISTEC> WHARFAGE		3,011.83	

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0385

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/24	CD0098	102037		PAYROLL CLEARING > PAYMENT OF CLAIM 003531			767.46
08/30/24	RC0002	028432		PSP> RENT		9,516.00	
08/30/24	RC0002	028447		FMBANK> INT		809.17	
09/03/24	CD0098	102182		FULTON INSURANCE > PAYMENT OF CLAIM 003690			875.00
09/03/24	CD0098	102183		GRAHAM, DANNY > PAYMENT OF CLAIM 003691			1,604.38
09/03/24	CD0098	102184		HARRIS, BILLY > PAYMENT OF CLAIM 003692			979.98
09/03/24	CD0098	102185		LITTLE, MARVIN > PAYMENT OF CLAIM 003693			1,376.34
09/03/24	CD0098	102186		MCFERRIN, BRAD > PAYMENT OF CLAIM 003694			100.00
09/03/24	CD0098	102187		TENNESSEE-TOMBIGBEE WATERWAY C> PAYMENT OF CLAIM 003695			100.00
09/03/24	CD0098	102188		THREE RIVERS PLANNING & DEV > PAYMENT OF CLAIM 003696			3,750.00
09/03/24	CD0098	102189		UMFRESS JR, MARCUS WADE > PAYMENT OF CLAIM 003697			1,321.16
09/04/24	CD0098	102274		PAYROLL CLEARING > PAYMENT OF CLAIM 003782			767.46
09/06/24	RC0002	028467		WOODS> RENT		2,000.00	
09/13/24	RC0002	028478		LOGISTEC> RENT		7,000.00	
09/18/24	CD0098	102315		PAYROLL CLEARING > PAYMENT OF CLAIM 003833			767.46
09/27/24	RC0002	028520		LOGISTEC> RENT		7,000.00	
09/30/24	RC0002	028533		PSP> RENT		9,516.00	
09/30/24	RC0002	028538		FMB> INT		868.49	
BALANCE >>>					294,401.35	1,001,989.59	731,112.90

098 000 011				INVESTMENTS		60,000.00	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		131.92	
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.		296,945.43	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS		13,635.94	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		713.86	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		2,443.69	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		2,036.45	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			2,036.45
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		482.17	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		500.68	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		3,006.44	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			377,860.13
BALANCE >>>					0.00	319,896.58	379,896.58

TOTAL ASSETS					BALANCE >>>	294,401.35	
+++++							
098 000 190				FUND BALANCE - UNRESERVED			83,524.66
BALANCE >>>					83,524.66CR	0.00	83,524.66

TOTAL EQUITY					BALANCE >>>	83,524.66CR	
+++++							
098 000 306				RESTRICTED GENGOVT LOCAL GRANT			
11/03/23	RC0002	027538		MDOT> PMM20 GRANT REIM CONVEYOR			106,920.00
BALANCE >>>					106,920.00CR	0.00	106,920.00

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0386

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD		CSB> REC INT EARNED ON 30 DAY CD AT C			131.92
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			713.86
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			2,443.69
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			2,036.45
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		2,036.45	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			482.17
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			500.68
01/31/24	RC0002	027787		FMBANK> INT			248.49
02/29/24	RC0002	027874		FMBANK> INT			330.93
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			3,006.44
03/31/24	RC0002	027973		FMB> INT			1,245.16
04/30/24	RC0002	028075		FMB> INT			1,505.97
05/31/24	RC0002	028163		FMBANK> INT			1,452.54
06/28/24	RC0002	028266		FMBANK> INT			1,476.84
07/31/24	RC0002	028353		FMBANK> INT			791.10
08/30/24	RC0002	028447		FMBANK> INT			809.17
09/30/24	RC0002	028538		FMB> INT			868.49
				BALANCE >>>	16,007.45CR	2,036.45	18,043.90

098	000	332		RENTS			
10/27/23	RC0002	027534		LOGISTEC> WHARFAGE			1,039.67
10/31/23	RC0002	027521		PSP> RENT			9,516.00
10/31/23	RC0002	027522		WOOD'S TRAILER> RENT			2,000.00
11/01/23	RC0002	027535		LOGISTEC> RENT			3,000.00
11/30/23	RC0002	027605		PSP> RENT			9,516.00
12/06/23	RC0002	027615		FMT> RENT			3,000.00
12/08/23	RC0002	027623		WOOD'S TRAILER> RENT			2,000.00
12/29/23	RC0002	027682		PSP> RENT			9,516.00
01/03/24	RC0002	027695		FMT> RENT			3,000.00
01/10/24	RC0002	027720		WOOD'S TRAILER> RENT			2,000.00
02/02/24	RC0002	027790		LOGISTEC> 4TH QTR WHARFAGE			4,406.52
02/08/24	RC0002	027798		PSP> RENT			9,516.00
02/08/24	RC0002	027799		WOODS TRAILER> RENT			2,000.00
02/20/24	RC0002	027842		PSP> RENT			9,516.00
03/01/24	RC0002	027876		LOGISTEC> RENT			3,000.00
03/08/24	RC0002	027897		WOODS TRAILER> RENT			2,000.00
03/28/24	RC0002	027952		PSP> RENT			9,516.00
04/01/24	RC0002	027974		LOGISTEC> RENT			7,000.00
04/05/24	RC0002	027977		WOODS TRAILER> RENT			2,000.00
04/26/24	RC0002	028055		WOOD'S TRAILER> RENT			2,000.00
04/26/24	RC0002	028063		PSP> RENT			9,516.00
05/03/24	RC0002	028167		LOGISTEC> RENT			7,000.00
05/31/24	RC0002	028156		PSP> RENT			9,516.00
05/31/24	RC0002	028162		LOGISTEC> RENT			7,000.00
06/13/24	RC0002	028178		LOGISTEC> WHARFAGE			3,830.75
06/14/24	RC0002	028199		WOOD'S TRAILER> RENT			2,000.00
06/20/24	RC0002	028215		PSP> RENT			9,516.00
06/28/24	RC0002	028259		LOGISTEC> RENT			7,000.00
07/12/24	RC0002	028289		WOODS TRAILER> RENT			2,000.00

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0387

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC0002	028330		PSP> RENT			9,516.00
08/06/24	RC0002	028357		LOGISTEC> RENT			7,000.00
08/09/24	RC0002	028381		WOODS TRAILER> RENT			2,000.00
08/20/24	RC0002	028425		LOGISTEC> WHARFAGE			3,011.83
08/30/24	RC0002	028432		PSP> RENT			9,516.00
09/06/24	RC0002	028467		WOODS> RENT			2,000.00
09/13/24	RC0002	028478		LOGISTEC> RENT			7,000.00
09/27/24	RC0002	028520		LOGISTEC> RENT			7,000.00
09/30/24	RC0002	028533		PSP> RENT			9,516.00
BALANCE >>>					209,480.77CR	0.00	209,480.77

098 000 342				OTHER MISCELLANEOUS REVENUES			
10/06/23	RC0002	027445		LOGISTEC> SALE OF PORT EQUIPMENT			299,000.00
BALANCE >>>					299,000.00CR	0.00	299,000.00

TOTAL REVENUE BALANCE >>> 631,408.22CR

330 PORT LEASE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 400				OFFICIALS			
10/02/23	AP0275	9623M5	155 98932	LITTLE, MARVIN > MEETING		100.00	
10/02/23	AP3260	9623M3	156 98933	MCFERRIN, BRAD > MEETING		100.00	
10/02/23	AP6335	9623M1	153 98930	GRAHAM, DANNY > MEETING		100.00	
10/02/23	AP6339	10238	157 98934	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
10/02/23	AP7233	9623M2	158 98935	UMFRESS JR, MARCUS WADE > MEETING		100.00	
10/02/23	AP7337	9623M4	154 98931	HARRIS, BILLY > MEETING		100.00	
11/06/23	AP0275	10323M3	485 99228	LITTLE, MARVIN > MEETING		100.00	
11/06/23	AP3260	10323M2	486 99229	MCFERRIN, BRAD > MEETING		100.00	
11/06/23	AP6335	10323M5	483 99226	GRAHAM, DANNY > MEETING		100.00	
11/06/23	AP6339	11823	488 99231	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
11/06/23	AP7233	10323M1	489 99232	UMFRESS JR, MARCUS WADE > MEETING		100.00	
11/06/23	AP7337	10323M4	484 99227	HARRIS, BILLY > MEETING		100.00	
12/04/23	AP0275	11723M1	881 99604	LITTLE, MARVIN > MEETING		100.00	
12/04/23	AP3260	11723M3	882 99605	MCFERRIN, BRAD > MEETING		100.00	
12/04/23	AP6335	11723M5	879 99602	GRAHAM, DANNY > MEETING		100.00	
12/04/23	AP6339	12823	883 99606	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
12/04/23	AP7233	11723M2	884 99607	UMFRESS JR, MARCUS WADE > MEETING		100.00	
12/04/23	AP7337	11723M4	880 99603	HARRIS, BILLY > MEETING		100.00	
01/02/24	AP0275	1212233	1134 99831	LITTLE, MARVIN > MEETING		100.00	
01/02/24	AP0275	12523M3	1134 99831	LITTLE, MARVIN > MEETING		100.00	
01/02/24	AP3260	121234	1136 99833	MCFERRIN, BRAD > MEETING		100.00	
01/02/24	AP6335	121231	1132 99829	GRAHAM, DANNY > MEETING		100.00	
01/02/24	AP6335	12523M1	1132 99829	GRAHAM, DANNY > MEETING		100.00	
01/02/24	AP6339	1824	1137 99834	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
01/02/24	AP7233	1212235	1138 99835	UMFRESS JR, MARCUS WADE > MEETING		100.00	
01/02/24	AP7233	12523M5	1138 99835	UMFRESS JR, MARCUS WADE > MEETING		100.00	
01/02/24	AP7337	1212232	1133 99830	HARRIS, BILLY > MEETING		100.00	
01/02/24	AP7337	12523M2	1133 99830	HARRIS, BILLY > MEETING		100.00	

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0388

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP0275	1224M2	1429100098	LITTLE, MARVIN > MEETING		100.00	
02/05/24	AP3260	1224M3	1430100099	MCFERRIN, BRAD > MEETING		100.00	
02/05/24	AP6335	1224M1	1427100096	GRAHAM, DANNY > MEETING		100.00	
02/05/24	AP6339	2248	1431100100	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
02/05/24	AP7233	1224M4	1432100101	UMFRESS JR, MARCUS WADE > MEETING		100.00	
02/05/24	AP7337	1224M5	1428100097	HARRIS, BILLY > MEETING		100.00	
03/04/24	AP0275	2624M2	1712100355	LITTLE, MARVIN > MEETING		100.00	
03/04/24	AP3260	2624M5	1713100356	MCFERRIN, BRAD > MEETING		100.00	
03/04/24	AP6335	2624M1	1710100353	GRAHAM, DANNY > MEETING		100.00	
03/04/24	AP6339	3824	1715100358	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
03/04/24	AP7233	2624M4	1716100359	UMFRESS JR, MARCUS WADE > MEETING		100.00	
03/04/24	AP7337	2624M3	1711100354	HARRIS, BILLY > MEETING		100.00	
04/01/24	AP0275	3524M5	1995100614	LITTLE, MARVIN > MEETING		100.00	
04/01/24	AP3260	3524M1	1996100615	MCFERRIN, BRAD > MEETING		100.00	
04/01/24	AP6335	3524M4	1993100612	GRAHAM, DANNY > MEETING		100.00	
04/01/24	AP6339	4724	1998100617	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
04/01/24	AP7233	3524M2	1999100618	UMFRESS JR, MARCUS WADE > MEETING		100.00	
04/01/24	AP7337	3524M3	1994100613	HARRIS, BILLY > MEETING		100.00	
05/06/24	AP0275	4224M3	2465101055	LITTLE, MARVIN > MEETING 4/2/24		100.00	
05/06/24	AP3260	4224M4	2466101056	MCFERRIN, BRAD > MEETING 4/2/24		100.00	
05/06/24	AP6335	4224M1	2463101053	GRAHAM, DANNY > MEETING 4/2/24		100.00	
05/06/24	AP6339	5724	2467101057	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
05/06/24	AP7233	4224M5	2468101058	UMFRESS JR, MARCUS WADE > MEETING 4/2/24		100.00	
05/06/24	AP7337	4224M2	2464101054	HARRIS, BILLY > MEETING 4/2/24		100.00	
06/03/24	AP0275	5724M3	2786101352	LITTLE, MARVIN > MEETING		100.00	
06/03/24	AP3260	5724M2	2787101353	MCFERRIN, BRAD > MEETING		100.00	
06/03/24	AP6335	5724M5	2783101349	GRAHAM, DANNY > MEETING		100.00	
06/03/24	AP6339	6724	2788101354	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
06/03/24	AP7233	5724M1	2789101355	UMFRESS JR, MARCUS WADE > MEETING		100.00	
06/03/24	AP7337	5724M4	2784101350	HARRIS, BILLY > MEETING		100.00	
07/01/24	AP0275	6424M3	3092101634	LITTLE, MARVIN > MEETING		100.00	
07/01/24	AP3260	6424M2	3094101636	MCFERRIN, BRAD > MEETING		100.00	
07/01/24	AP6335	6424M5	3090101632	GRAHAM, DANNY > MEETING		100.00	
07/01/24	AP6339	7724	3095101637	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
07/01/24	AP7233	6424M1	3096101638	UMFRESS JR, MARCUS WADE > MEETING		100.00	
07/01/24	AP7337	6424M4	3091101633	HARRIS, BILLY > MEETING		100.00	
08/05/24	AP0275	7224M3	3401101917	LITTLE, MARVIN > MEETING		100.00	
08/05/24	AP3260	7224M4	3402101918	MCFERRIN, BRAD > MEETING		100.00	
08/05/24	AP6335	7224M5	3399101915	GRAHAM, DANNY > MEETING		100.00	
08/05/24	AP6339	8724	3403101919	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
08/05/24	AP7233	7224M2	3404101920	UMFRESS JR, MARCUS WADE > MEETING		100.00	
08/05/24	AP7337	7224M1	3400101916	HARRIS, BILLY > MEETING		100.00	
09/03/24	AP0275	8624M3	3693102185	LITTLE, MARVIN > MEETING		100.00	
09/03/24	AP3260	8624M2	3694102186	MCFERRIN, BRAD > MEETING		100.00	
09/03/24	AP6335	8624M5	3691102183	GRAHAM, DANNY > MEETING		100.00	
09/03/24	AP6339	9724	3696102188	THREE RIVERS PLANNING & DEV > PORT DIR		3,750.00	
09/03/24	AP7233	8624M1	3697102189	UMFRESS JR, MARCUS WADE > MEETING		100.00	
09/03/24	AP7337	8624M4	3692102184	HARRIS, BILLY > MEETING		100.00	
				BALANCE >>>	51,400.00	51,400.00	0.00

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0389

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	330	404			OFFICE/CLERICAL			
10/06/23	PY0436	3A42012	247	99024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	130.00	
10/20/23	PY0436	3A12012	315	99082	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
11/03/23	PY0436	3B10512	332	99089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
11/17/23	PY0436	3BF2012	615	99358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
12/01/23	PY0436	3BT3012	746	99478	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
12/15/23	PY0436	3CD1012	984	99707	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
12/29/23	PY0436	3CR4012	1002	99714	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
01/12/24	PY0436	41A0512	1243	99940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
01/26/24	PY0436	41P7012	1262	99947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
02/09/24	PY0436	4272012	1500	100169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
02/23/24	PY0436	42L1012	1548	100206	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
03/08/24	PY0436	4362012	1796	100439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
03/22/24	PY0436	43K2012	1834	100467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
04/04/24	PY0436	4431012	2228	100847	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
04/17/24	PY0436	44H3012	2282	100891	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
05/01/24	PY0436	4516012	2300	100899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
05/15/24	PY0436	45F3012	2588	101178	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
05/29/24	PY0436	45T2012	2605	101185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
06/12/24	PY0436	46C3012	290	1101467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
06/26/24	PY0436	46Q3012	2919	101475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
07/10/24	PY0436	47A5012	322	1101763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
07/23/24	PY0436	47N4012	3243	101775	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
08/07/24	PY0436	4872012	3488	102004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
08/21/24	PY0436	48L3012	353	1102037	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
09/04/24	PY0436	4941012	3782	102274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
09/18/24	PY0436	49I2012	3833	102315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
BALANCE >>>						3,880.00	3,880.00	0.00

098	330	405			ATTORNEYS			
10/06/23	PY0436	3A42012	247	99024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
10/20/23	PY0436	3A12012	315	99082	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
11/03/23	PY0436	3B10512	332	99089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
11/17/23	PY0436	3BF2012	615	99358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
12/01/23	PY0436	3BT3012	746	99478	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
12/15/23	PY0436	3CD1012	984	99707	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
12/29/23	PY0436	3CR4012	1002	99714	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
01/12/24	PY0436	41A0512	1243	99940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
01/26/24	PY0436	41P7012	1262	99947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
02/09/24	PY0436	4272012	1500	100169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
02/23/24	PY0436	42L1012	1548	100206	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
03/08/24	PY0436	4362012	1796	100439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
03/22/24	PY0436	43K2012	1834	100467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
04/04/24	PY0436	4431012	2228	100847	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
04/17/24	PY0436	44H3012	2282	100891	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
05/01/24	PY0436	4516012	2300	100899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
05/15/24	PY0436	45F3012	2588	101178	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
05/29/24	PY0436	45T2012	2605	101185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
06/12/24	PY0436	46C3012	290	1101467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	
06/26/24	PY0436	46Q3012	2919	101475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54	

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0390

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/24	PY0436	47A5012	3221101763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		461.54	
07/23/24	PY0436	47N4012	3243101775	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		461.54	
08/07/24	PY0436	4872012	3488102004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		461.54	
08/21/24	PY0436	48L3012	3531102037	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		461.54	
09/04/24	PY0436	4941012	3782102274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		461.54	
09/18/24	PY0436	49I2012	3833102315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		461.54	
					BALANCE >>>	12,000.04	12,000.04	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 465				STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42014	247 99024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		22.62
10/06/23	PY0436	3A42014	247 99024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
10/20/23	PY0436	3A12014	315 99082	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
10/20/23	PY0436	3A12014	315 99082	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
11/03/23	PY0436	3B10514	332 99089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
11/03/23	PY0436	3B10514	332 99089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
11/17/23	PY0436	3BF2014	615 99358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
11/17/23	PY0436	3BF2014	615 99358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
12/01/23	PY0436	3BT3014	746 99478	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
12/01/23	PY0436	3BT3014	746 99478	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
12/15/23	PY0436	3CD1014	984 99707	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
12/15/23	PY0436	3CD1014	984 99707	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
12/29/23	PY0436	3CR4014	1002 99714	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
12/29/23	PY0436	3CR4014	1002 99714	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
01/12/24	PY0436	41A0514	1243 99940	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
01/12/24	PY0436	41A0514	1243 99940	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
01/26/24	PY0436	41P7014	1262 99947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
01/26/24	PY0436	41P7014	1262 99947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
02/09/24	PY0436	4272014	1500100169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
02/09/24	PY0436	4272014	1500100169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
02/23/24	PY0436	42L1014	1548100206	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
02/23/24	PY0436	42L1014	1548100206	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
03/08/24	PY0436	4362014	1796100439	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
03/08/24	PY0436	4362014	1796100439	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
03/22/24	PY0436	43K2014	1834100467	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
03/22/24	PY0436	43K2014	1834100467	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
04/04/24	PY0436	4431014	2228100847	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
04/04/24	PY0436	4431014	2228100847	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
04/17/24	PY0436	44H3014	2282100891	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
04/17/24	PY0436	44H3014	2282100891	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
05/01/24	PY0436	4516014	2300100899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
05/01/24	PY0436	4516014	2300100899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
05/15/24	PY0436	45F3014	2588101178	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
05/15/24	PY0436	45F3014	2588101178	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
05/29/24	PY0436	45T2014	2605101185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
05/29/24	PY0436	45T2014	2605101185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
06/12/24	PY0436	46C3014	2901101467	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
06/12/24	PY0436	46C3014	2901101467	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
06/26/24	PY0436	46Q3014	2919101475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.10
06/26/24	PY0436	46Q3014	2919101475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.31
07/10/24	PY0436	47A5014	3221101763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		26.85

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0391

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/24	PY0436	47A5014	322	1101763	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	82.61	
07/23/24	PY0436	47N4014	3243	101775	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
07/23/24	PY0436	47N4014	3243	101775	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	82.61	
08/07/24	PY0436	4872014	3488	102004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
08/07/24	PY0436	4872014	3488	102004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	82.61	
08/21/24	PY0436	48L3014	353	1102037	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
08/21/24	PY0436	48L3014	353	1102037	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	82.61	
09/04/24	PY0436	4941014	3782	102274	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
09/04/24	PY0436	4941014	3782	102274	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	82.61	
09/18/24	PY0436	4912014	3833	102315	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
09/18/24	PY0436	4912014	3833	102315	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	82.61	
						BALANCE >>>	2,781.48	2,781.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 466 SOCIAL SECURITY MATCHING								
10/06/23	PY0436	3A42013	247	99024	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	9.66
10/06/23	PY0436	3A42013	247	99024	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
10/20/23	PY0436	3A12013	315	99082	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
10/20/23	PY0436	3A12013	315	99082	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
11/03/23	PY0436	3B10513	332	99089	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
11/03/23	PY0436	3B10513	332	99089	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
11/17/23	PY0436	3BF2013	615	99358	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
11/17/23	PY0436	3BF2013	615	99358	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
12/01/23	PY0436	3BT3013	746	99478	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
12/01/23	PY0436	3BT3013	746	99478	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
12/15/23	PY0436	3CD1013	984	99707	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
12/15/23	PY0436	3CD1013	984	99707	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
12/29/23	PY0436	3CR4013	1002	99714	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
12/29/23	PY0436	3CR4013	1002	99714	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
01/12/24	PY0436	41A0513	1243	99940	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
01/12/24	PY0436	41A0513	1243	99940	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
01/26/24	PY0436	41P7013	1262	99947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
01/26/24	PY0436	41P7013	1262	99947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
02/09/24	PY0436	4272013	1500	100169	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
02/09/24	PY0436	4272013	1500	100169	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
02/23/24	PY0436	42L1013	1548	100206	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
02/23/24	PY0436	42L1013	1548	100206	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
03/08/24	PY0436	4362013	1796	100439	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
03/08/24	PY0436	4362013	1796	100439	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
03/22/24	PY0436	43K2013	1834	100467	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
03/22/24	PY0436	43K2013	1834	100467	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
04/04/24	PY0436	4431013	2228	100847	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
04/04/24	PY0436	4431013	2228	100847	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
04/17/24	PY0436	44H3013	2282	100891	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
04/17/24	PY0436	44H3013	2282	100891	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
05/01/24	PY0436	4516013	2300	100899	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
05/01/24	PY0436	4516013	2300	100899	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
05/15/24	PY0436	45F3013	2588	101178	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
05/15/24	PY0436	45F3013	2588	101178	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31
05/29/24	PY0436	45T2013	2605	101185	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.15
05/29/24	PY0436	45T2013	2605	101185	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	35.31

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0392

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	PY0436	46C3013	2901101467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
06/12/24	PY0436	46C3013	2901101467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
06/26/24	PY0436	46Q3013	2919101475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
06/26/24	PY0436	46Q3013	2919101475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
07/10/24	PY0436	47A5013	3221101763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
07/10/24	PY0436	47A5013	3221101763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
07/23/24	PY0436	47N4013	3243101775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
07/23/24	PY0436	47N4013	3243101775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
08/07/24	PY0436	4872013	3488102004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
08/07/24	PY0436	4872013	3488102004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
08/21/24	PY0436	48L3013	3531102037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
08/21/24	PY0436	48L3013	3531102037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
09/04/24	PY0436	4941013	3782102274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
09/04/24	PY0436	4941013	3782102274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
09/18/24	PY0436	4912013	3833102315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
09/18/24	PY0436	4912013	3833102315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
				BALANCE >>>	1,206.47	1,206.47	0.00

098	330	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

098	330	476		MEALS AND LODGING			
09/03/24	AP0275	82824ML	3693102185	LITTLE, MARVIN > TRAVEL REIM		863.62	
09/03/24	AP6335	82824DG	3691102183	GRAHAM, DANNY > TRAVEL REIM		1,058.16	
09/03/24	AP7233	82824WU	3697102189	UMFRESS JR, MARCUS WADE > TRAVEL REIM		808.44	
09/03/24	AP7337	82824BH	3692102184	HARRIS, BILLY > TRAVEL REIM		879.98	
				BALANCE >>>	3,610.20	3,610.20	0.00

098	330	477		TRAVEL IN PRIVATE VEHICLE			
09/03/24	AP0275	82824ML	3693102185	LITTLE, MARVIN > TRAVEL REIM		412.72	
09/03/24	AP6335	82824DG	3691102183	GRAHAM, DANNY > TRAVEL REIM		446.22	
09/03/24	AP7233	82824WU	3697102189	UMFRESS JR, MARCUS WADE > TRAVEL REIM		412.72	
				BALANCE >>>	1,271.66	1,271.66	0.00

098	330	546		OTHER R&M BY OUTSIDE PERSONS			
01/02/24	AP7458	0000384	1135 99832	LOGISTEC TERMINALS INC > REPAIR WINCH HOUSING		1,589.89	
04/01/24	AP7461	87	1997100616	RAMEY'S WELDING SERVICE, LLC > REPLACE WINCH		5,570.00	
07/01/24	AP7458	0001147	3093101635	LOGISTEC TERMINALS INC > GULF AMERICAN WIRE ROPE INV 143857		4,191.79	
				BALANCE >>>	11,351.68	11,351.68	0.00

098	330	556		OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP6153	18817	481 99224	CHEMPRO SERVICES INC > SPRAYING LEVEE		3,150.00	
03/04/24	AP6706	0000004	1714100357	MISSISSIPPI PORTS COUNCIL > DUES		2,000.00	
03/04/24	AP6957	020224G	1709100352	CROSS-WAY TRUCKING, LLC > HAULING		302.96	
06/03/24	AP2347	5367	2785101351	INLAND RIVERS PORTS & TERMINAL > 2024-2025 MEMBERSHIP		825.00	
07/01/24	AP7458	0002339	3093101635	LOGISTEC TERMINALS INC > SPLIT 2024 ANNUAL CONFERENCE SPONSORS		1,500.00	

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0393

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	AP2650	7924TD	3204101746	TENNESSEE-TOMBIGBEE WATERWAY C> REG - DANNY GRAHAM		495.00	
07/10/24	AP2650	7924TW	3204101746	TENNESSEE-TOMBIGBEE WATERWAY C> REG - WADE UMFRESS		495.00	
08/09/24	AP2650	8924BH	3515102021	TENNESSEE-TOMBIGBEE WATERWAY C> BILLY HARRIS		595.00	
08/09/24	AP2650	8924ML	3515102021	TENNESSEE-TOMBIGBEE WATERWAY C> MARVIN LITTLE REG		595.00	
09/03/24	AP2650	202425A	3695102187	TENNESSEE-TOMBIGBEE WATERWAY C> GUEST REG CONNIE GRAHAM		100.00	
				BALANCE >>>	10,057.96	10,057.96	0.00

098 330 570				INSURANCE AND FIDELITY			
11/06/23	AP0086	9738	482 99225	FULTON INSURANCE > PORT BOND		875.00	
09/03/24	AP0086	17470	3690102182	FULTON INSURANCE > POSITION BOND		875.00	
				BALANCE >>>	1,750.00	1,750.00	0.00

098 330 603				OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP7114	7YYF9KO	878 99601	AMAZON CAPITAL SERVICES > INV# 1LDL-7YYF-9KPJ		16.98	
				BALANCE >>>	16.98	16.98	0.00

098 330 610				PROFESSIONAL SUPPLIES			
11/06/23	AP7114	1FRD	480 99223	AMAZON CAPITAL SERVICES > INV# 17HM-7KJK-1FRD		39.92	
03/04/24	AP1404	731319	1708100351	BWI MTN II CORP > #1 STONE		530.25	
				BALANCE >>>	570.17	570.17	0.00

098 330 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP2737	39057	152 98929	ELECTRIC AND MACHINE SERVICE > HD20PZE 20HP		1,389.45	
11/06/23	AP3203	S07QL01	487 99230	POWER EQUIPMENT > ELEMENT CARTRIDGE		264.59	
01/02/24	AP7458	0000383	1135 99832	LOGISTEC TERMINALS INC > WINCH		4,480.85	
				BALANCE >>>	6,134.89	6,134.89	0.00

098 330 920				OFFICE EQUIPMENT MORE \$5000			
07/10/24	AP7548	23043	3203101745	CRUSHER WORKS > MULCH MASTER SN 24FTS7548712		314,500.00	
				BALANCE >>>	314,500.00	314,500.00	0.00

				PORT LEASE			
				BALANCE >>>	420,531.53	420,531.53	0.00

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0394

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTER FUNDS TRANSACTION								
098	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
BALANCE >>>					0.00	0.00	0.00	

INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0395

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	420,531.53	
PORT					BALANCE >>>	0.00	1,744,454.15 1,744,454.15

ITAWAMBA COUNTY 2023/2024
 099 K-9
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0396

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
099 000 002				CASH IN BANK				
06/24/24	SJ	62424K9		GEN TO K9> MOVE 5/16/24 DEP REC#28103 TO K9 DIDN'T HAVE THE K9 FUND OPENED UP YET WHEN DEPOSITED.		2,000.00		
06/28/24	RC0002	028264		FMBANK> INT			.01	
07/31/24	RC0002	028352		FMBANK> INT			6.11	
08/30/24	RC0002	028451		FMBANK> INT			5.57	
09/30/24	RC0002	028537		FMB> INT			5.77	
BALANCE >>>					2,017.46	2,017.46	0.00	

TOTAL ASSETS					BALANCE >>>	2,017.46		
+++++								
099 000 298				UNRESTRICTED GIFTS DONATIONS				
06/24/24	SJ	62424K9		GEN TO K9> MOVE 5/16/24 DEP REC#28103 TO K9 DIDN'T HAVE THE K9 FUND OPENED UP YET WHEN DEPOSITED.			2,000.00	
BALANCE >>>					2,000.00CR	0.00	2,000.00	

099 000 330				INTEREST INCOME				
06/28/24	RC0002	028264		FMBANK> INT			.01	
07/31/24	RC0002	028352		FMBANK> INT			6.11	
08/30/24	RC0002	028451		FMBANK> INT			5.57	
09/30/24	RC0002	028537		FMB> INT			5.77	
BALANCE >>>					17.46CR	0.00	17.46	

TOTAL REVENUE					BALANCE >>>	2,017.46CR		
+++++								
210 K-9								
K-9					BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 099 K-9
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0397

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			K-9		BALANCE >>>	0.00	2,017.46	2,017.46

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0398

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002				CASH IN BANK		84,608.44	
10/02/23	CD0100	098936		SOUTHEAST VEGETATION MANAGEMEN> PAYMENT OF CLAIM 000159			4,000.00
10/06/23	CD0100	099025		PAYROLL CLEARING > PAYMENT OF CLAIM 000248			450.85
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.			47,644.00
10/20/23	CD0100	099083		PAYROLL CLEARING > PAYMENT OF CLAIM 000316			764.41
11/03/23	CD0100	099090		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			764.41
11/17/23	CD0100	099359		PAYROLL CLEARING > PAYMENT OF CLAIM 000616			764.41
12/01/23	CD0100	099479		PAYROLL CLEARING > PAYMENT OF CLAIM 000747			764.41
12/08/23	RC0002	027620		ITA MS RAILWAY> RENT	70,000.00		
12/08/23	RC0002	027624		FEMA/MEMA> 4697 REQ 1,2 & 3	155,818.47		
12/15/23	CD0100	099708		PAYROLL CLEARING > PAYMENT OF CLAIM 000985			764.41
12/29/23	CD0100	099715		PAYROLL CLEARING > PAYMENT OF CLAIM 001003			764.41
12/29/23	RC0002	027689		MEMA> MEMA 4697 REQ #4	613.72		
01/02/24	CD0100	099836		CHOCTAW RAILS > PAYMENT OF CLAIM 001139			4,500.00
01/10/24	RC0002	027703		ITA MS RAILWAY> RENT	70,000.00		
01/12/24	CD0100	099941		PAYROLL CLEARING > PAYMENT OF CLAIM 001244			764.41
01/26/24	CD0100	099948		PAYROLL CLEARING > PAYMENT OF CLAIM 001263			764.41
01/31/24	RC0002	027787		FMBANK> INT	620.94		
02/09/24	CD0100	100170		PAYROLL CLEARING > PAYMENT OF CLAIM 001501			764.41
02/09/24	CD0100	100190		COOK COGGIN ENGINEERS > PAYMENT OF CLAIM 001532			20,077.00
02/23/24	CD0100	100207		PAYROLL CLEARING > PAYMENT OF CLAIM 001549			764.41
02/29/24	RC0002	027874		FMBANK> INT	668.05		
03/08/24	CD0100	100440		PAYROLL CLEARING > PAYMENT OF CLAIM 001797			764.41
03/08/24	RC0002	027894		MEMA> PA 4697 REQ 5	7,852.30		
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK	166,049.45		
03/22/24	CD0100	100468		PAYROLL CLEARING > PAYMENT OF CLAIM 001835			764.41
03/31/24	RC0002	027973		FMB> INT	1,102.21		
04/04/24	CD0100	100848		PAYROLL CLEARING > PAYMENT OF CLAIM 002229			764.41
04/17/24	CD0100	100892		PAYROLL CLEARING > PAYMENT OF CLAIM 002283			764.41
04/30/24	RC0002	028075		FMB> INT	1,306.27		
05/01/24	CD0100	100900		PAYROLL CLEARING > PAYMENT OF CLAIM 002301			764.41
05/06/24	CD0100	101059		CHOCTAW RAILS > PAYMENT OF CLAIM 002469			126,644.40
05/10/24	CD0100	101168		BRADLEY, JOHNNY > PAYMENT OF CLAIM 002578			7,406.49
05/10/24	CD0100	101169		CHOCTAW RAILS > PAYMENT OF CLAIM 002579			114,845.27
05/15/24	CD0100	101179		PAYROLL CLEARING > PAYMENT OF CLAIM 002589			764.41
05/29/24	CD0100	101186		PAYROLL CLEARING > PAYMENT OF CLAIM 002606			764.41
05/31/24	RC0002	028163		FMBANK> INT	577.77		
06/03/24	CD0100	101356		SOUTHEAST VEGETATION MANAGEMEN> PAYMENT OF CLAIM 002790			9,500.00
06/07/24	CD0100	101457		CHOCTAW RAILS > PAYMENT OF CLAIM 002891			82,892.82
06/12/24	CD0100	101468		PAYROLL CLEARING > PAYMENT OF CLAIM 002902			764.41
06/26/24	CD0100	101476		PAYROLL CLEARING > PAYMENT OF CLAIM 002920			764.41
06/28/24	RC0002	028266		FMBANK> INT	324.11		
07/10/24	CD0100	101764		PAYROLL CLEARING > PAYMENT OF CLAIM 003222			767.47
07/10/24	CD0100	101747		CHOCTAW RAILS > PAYMENT OF CLAIM 003205			34,492.76
07/23/24	CD0100	101776		PAYROLL CLEARING > PAYMENT OF CLAIM 003244			767.47
07/31/24	RC0002	028353		FMBANK> INT	273.29		
08/07/24	CD0100	102005		PAYROLL CLEARING > PAYMENT OF CLAIM 003489			767.47
08/09/24	CD0100	102022		ITAWAMBA MISSISSIPPIAN RAILROA> PAYMENT OF CLAIM 003516			4,980.00
08/21/24	CD0100	102038		PAYROLL CLEARING > PAYMENT OF CLAIM 003532			767.47
08/30/24	RC0002	028447		FMBANK> INT	246.04		

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0399

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0100	102190		CHOCTAW RAILS > PAYMENT OF CLAIM 003698			73,530.00
09/03/24	CD0100	102191		SOUTHEAST VEGETATION MANAGEMEN> PAYMENT OF CLAIM 003699			4,375.00
09/04/24	CD0100	102275		PAYROLL CLEARING > PAYMENT OF CLAIM 003783			767.47
09/18/24	CD0100	102316		PAYROLL CLEARING > PAYMENT OF CLAIM 003834			767.47
09/30/24	RC0002	028538		FMB> INT		16.55	
BALANCE >>>					5,610.41	475,469.17	554,467.20

100 000 011				INVESTMENTS		115,000.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		252.84	
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.		47,644.00	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		325.66	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		1,073.87	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		894.91	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			894.91
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		211.89	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		220.02	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		1,321.17	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			166,049.45
BALANCE >>>					0.00	51,944.36	166,944.36

TOTAL ASSETS					BALANCE >>>	5,610.41	
+++++							
100 000 190				FUND BALANCE - UNRESERVED			199,608.44
BALANCE >>>					199,608.44CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	199,608.44CR	
+++++							
100 000 330				INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			252.84
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			325.66
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			1,073.87
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			894.91
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		894.91	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			211.89
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			220.02
01/31/24	RC0002	027787		FMBANK> INT			620.94
02/29/24	RC0002	027874		FMBANK> INT			668.05
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			1,321.17
03/31/24	RC0002	027973		FMB> INT			1,102.21
04/30/24	RC0002	028075		FMB> INT			1,306.27
05/31/24	RC0002	028163		FMBANK> INT			577.77
06/28/24	RC0002	028266		FMBANK> INT			324.11
07/31/24	RC0002	028353		FMBANK> INT			273.29
08/30/24	RC0002	028447		FMBANK> INT			246.04
09/30/24	RC0002	028538		FMB> INT		16.55	
BALANCE >>>					8,540.68CR	894.91	9,435.59

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0400

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 332				RENTS			
12/08/23	RC0002	027620		ITA MS RAILWAY> RENT			70,000.00
01/10/24	RC0002	027703		ITA MS RAILWAY> RENT			70,000.00
BALANCE >>>					140,000.00CR	0.00	140,000.00

100 000 342				OTHER MISCELLANEOUS REVENUES			
12/08/23	RC0002	027624		FEMA/MEMA> 4697 REQ 1,2 & 3			155,818.47
12/29/23	RC0002	027689		MEMA> MEMA 4697 REQ #4			613.72
03/08/24	RC0002	027894		MEMA> PA 4697 REQ 5			7,852.30
BALANCE >>>					164,284.49CR	0.00	164,284.49

TOTAL REVENUE					BALANCE >>> 312,825.17CR		
+++++							

332 RAILROAD

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 332 404				OFFICE/CLERICAL			
10/06/23	PY0436	3A42015	248 99025	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		130.00	
10/20/23	PY0436	3A12015	316 99083	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
11/03/23	PY0436	3B10515	333 99090	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
11/17/23	PY0436	3BF2015	616 99359	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
12/01/23	PY0436	3BT3015	747 99479	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
12/15/23	PY0436	3CD1015	985 99708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
12/29/23	PY0436	3CR4015	1003 99715	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
01/12/24	PY0436	41A0515	1244 99941	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
01/26/24	PY0436	41P7015	1263 99948	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
02/09/24	PY0436	4272015	1501100170	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
02/23/24	PY0436	42L1015	1549100207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
03/08/24	PY0436	4362015	1797100440	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
03/22/24	PY0436	43K2015	1835100468	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
04/04/24	PY0436	4431015	2229100848	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
04/17/24	PY0436	44H3015	2283100892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
05/01/24	PY0436	4516015	2301100900	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
05/15/24	PY0436	45F3015	2589101179	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
05/29/24	PY0436	45T2015	2606101186	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
06/12/24	PY0436	46C3015	2902101468	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
06/26/24	PY0436	46Q3015	2920101476	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
07/10/24	PY0436	47A5015	3222101764	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
07/23/24	PY0436	47N4015	3244101776	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
08/07/24	PY0436	4872015	3489102005	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
08/21/24	PY0436	48L3015	3532102038	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
09/04/24	PY0436	4941015	3783102275	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
09/18/24	PY0436	49I2015	3834102316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		150.00	
BALANCE >>>					3,880.00	3,880.00	0.00

100 332 405				ATTORNEYS			
10/06/23	PY0436	3A42015	248 99025	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		230.77	
10/20/23	PY0436	3A12015	316 99083	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		461.54	

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0401

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/03/23	PY0436	3B10515	333	99090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
11/17/23	PY0436	3BF2015	616	99359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
12/01/23	PY0436	3BT3015	747	99479	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
12/15/23	PY0436	3CD1015	985	99708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
12/29/23	PY0436	3CR4015	1003	99715	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
01/12/24	PY0436	41A0515	1244	99941	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
01/26/24	PY0436	41P7015	1263	99948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
02/09/24	PY0436	4272015	1501100170		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
02/23/24	PY0436	42L1015	1549100207		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
03/08/24	PY0436	4362015	1797100440		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
03/22/24	PY0436	43K2015	1835100468		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
04/04/24	PY0436	4431015	2229100848		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
04/17/24	PY0436	44H3015	2283100892		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
05/01/24	PY0436	4516015	2301100900		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
05/15/24	PY0436	45F3015	2589101179		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
05/29/24	PY0436	45T2015	2606101186		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
06/12/24	PY0436	46C3015	2902101468		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
06/26/24	PY0436	46Q3015	2920101476		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
07/10/24	PY0436	47A5015	3222101764		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
07/23/24	PY0436	47N4015	3244101776		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
08/07/24	PY0436	4872015	3489102005		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
08/21/24	PY0436	48L3015	3532102038		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
09/04/24	PY0436	4941015	3783102275		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
09/18/24	PY0436	49I2015	3834102316		PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	461.54		
					BALANCE >>>		11,769.27	11,769.27	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	332	465			STATE RETIREMENT MATCHING			
10/06/23	PY0436	3A42017	248	99025	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.62	
10/06/23	PY0436	3A42017	248	99025	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	40.15	
10/20/23	PY0436	3A12017	316	99083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
10/20/23	PY0436	3A12017	316	99083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
11/03/23	PY0436	3B10517	333	99090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
11/03/23	PY0436	3B10517	333	99090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
11/17/23	PY0436	3BF2017	616	99359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
11/17/23	PY0436	3BF2017	616	99359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
12/01/23	PY0436	3BT3017	747	99479	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
12/01/23	PY0436	3BT3017	747	99479	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
12/15/23	PY0436	3CD1017	985	99708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
12/15/23	PY0436	3CD1017	985	99708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
12/29/23	PY0436	3CR4017	1003	99715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
12/29/23	PY0436	3CR4017	1003	99715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
01/12/24	PY0436	41A0517	1244	99941	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
01/12/24	PY0436	41A0517	1244	99941	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
01/26/24	PY0436	41P7017	1263	99948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
01/26/24	PY0436	41P7017	1263	99948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
02/09/24	PY0436	4272017	1501100170		PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
02/09/24	PY0436	4272017	1501100170		PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
02/23/24	PY0436	42L1017	1549100207		PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
02/23/24	PY0436	42L1017	1549100207		PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	80.31	
03/08/24	PY0436	4362017	1797100440		PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0402

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	PY0436	4362017	1797100440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
03/22/24	PY0436	43K2017	1835100468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
03/22/24	PY0436	43K2017	1835100468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
04/04/24	PY0436	4431017	2229100848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
04/04/24	PY0436	4431017	2229100848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
04/17/24	PY0436	44H3017	2283100892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
04/17/24	PY0436	44H3017	2283100892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
05/01/24	PY0436	4516017	2301100900	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
05/01/24	PY0436	4516017	2301100900	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
05/15/24	PY0436	45F3017	2589101179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
05/15/24	PY0436	45F3017	2589101179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
05/29/24	PY0436	45T2017	2606101186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
05/29/24	PY0436	45T2017	2606101186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
06/12/24	PY0436	46C3017	2902101468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
06/12/24	PY0436	46C3017	2902101468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
06/26/24	PY0436	46Q3017	2920101476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
06/26/24	PY0436	46Q3017	2920101476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.31	
07/10/24	PY0436	47A5017	3222101764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.85	
07/10/24	PY0436	47A5017	3222101764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.62	
07/23/24	PY0436	47N4017	3244101776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.85	
07/23/24	PY0436	47N4017	3244101776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.62	
08/07/24	PY0436	4872017	3489102005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.85	
08/07/24	PY0436	4872017	3489102005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.62	
08/21/24	PY0436	48L3017	3532102038	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.85	
08/21/24	PY0436	48L3017	3532102038	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.62	
09/04/24	PY0436	4941017	3783102275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.85	
09/04/24	PY0436	4941017	3783102275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.62	
09/18/24	PY0436	49I2017	3834102316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.85	
09/18/24	PY0436	49I2017	3834102316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.62	
				BALANCE >>>	2,741.38	2,741.38	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 332 466				SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42016	248 99025	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.66	
10/06/23	PY0436	3A42016	248 99025	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.65	
10/20/23	PY0436	3A12016	316 99083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
10/20/23	PY0436	3A12016	316 99083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
11/03/23	PY0436	3B10516	333 99090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
11/03/23	PY0436	3B10516	333 99090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
11/17/23	PY0436	3BF2016	616 99359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
11/17/23	PY0436	3BF2016	616 99359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
12/01/23	PY0436	3BT3016	747 99479	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
12/01/23	PY0436	3BT3016	747 99479	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
12/15/23	PY0436	3CD1016	985 99708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
12/15/23	PY0436	3CD1016	985 99708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
12/29/23	PY0436	3CR4016	1003 99715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
12/29/23	PY0436	3CR4016	1003 99715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
01/12/24	PY0436	41A0516	1244 99941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
01/12/24	PY0436	41A0516	1244 99941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
01/26/24	PY0436	41P7016	1263 99948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
01/26/24	PY0436	41P7016	1263 99948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0403

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	PY0436	4272016	1501100170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
02/09/24	PY0436	4272016	1501100170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
02/23/24	PY0436	42L1016	1549100207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
02/23/24	PY0436	42L1016	1549100207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
03/08/24	PY0436	4362016	1797100440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
03/08/24	PY0436	4362016	1797100440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
03/22/24	PY0436	43K2016	1835100468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
03/22/24	PY0436	43K2016	1835100468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
04/04/24	PY0436	4431016	2229100848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
04/04/24	PY0436	4431016	2229100848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
04/17/24	PY0436	44H3016	2283100892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
04/17/24	PY0436	44H3016	2283100892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
05/01/24	PY0436	4516016	2301100900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
05/01/24	PY0436	4516016	2301100900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
05/15/24	PY0436	45F3016	2589101179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
05/15/24	PY0436	45F3016	2589101179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
05/29/24	PY0436	45T2016	2606101186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
05/29/24	PY0436	45T2016	2606101186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
06/12/24	PY0436	46C3016	2902101468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
06/12/24	PY0436	46C3016	2902101468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
06/26/24	PY0436	46Q3016	2920101476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
06/26/24	PY0436	46Q3016	2920101476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
07/10/24	PY0436	47A5016	3222101764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
07/10/24	PY0436	47A5016	3222101764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
07/23/24	PY0436	47N4016	3244101776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
07/23/24	PY0436	47N4016	3244101776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
08/07/24	PY0436	4872016	3489102005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
08/07/24	PY0436	4872016	3489102005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
08/21/24	PY0436	48L3016	3532102038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
08/21/24	PY0436	48L3016	3532102038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
09/04/24	PY0436	4941016	3783102275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
09/04/24	PY0436	4941016	3783102275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
09/18/24	PY0436	4912016	3834102316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.15	
09/18/24	PY0436	4912016	3834102316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
BALANCE >>>					1,188.81	1,188.81	0.00

100 332 546				OTHER R&M BY OUTSIDE PERSONS			
01/02/24	AP4726	4433	1139 99836	CHOCTAW RAILS > INSTALLED CROSSTIES		4,500.00	
09/03/24	AP4726	4489	3698102190	CHOCTAW RAILS > CROSSTIE REPLACEMENT		73,530.00	
BALANCE >>>					78,030.00	78,030.00	0.00

100 332 555				ENGINEERING FEES			
02/09/24	AP0054	0057001	1532100190	COOK COGGIN ENGINEERS > 6-10057-23P ICRC MS RAILWAY		20,077.00	
BALANCE >>>					20,077.00	20,077.00	0.00

100 332 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP7017	20904	159 98936	SOUTHEAST VEGETATION MANAGEMEN> SPRAYING		4,000.00	
05/10/24	AP7375	203	2578101168	BRADLEY, JOHNNY > YEARLY RETAINER		5,750.00	

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0404

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/24	AP7375	204	2578101168	BRADLEY, JOHNNY > INSPECTION		1,656.49		
06/03/24	AP7017	21032	2790101356	SOUTHEAST VEGETATION MANAGEMEN> SPRAYING		9,500.00		
09/03/24	AP7017	21194	3699102191	SOUTHEAST VEGETATION MANAGEMEN> SPRAYING		4,375.00		
BALANCE >>>					25,281.49	25,281.49	0.00	

100 332 681				REPAIR AND REPLACEMENT PARTS				
08/09/24	AP6602	10426	3516102022	ITAWAMBA MISSISSIPPIAN RAILROA> REIM CHOCTAW RAIL INV		4,980.00		
BALANCE >>>					4,980.00	4,980.00	0.00	

100 332 922				OTHER CAPITAL MORE THAN \$5000				
05/06/24	AP4726	PR1FY24	2469101059	CHOCTAW RAILS > PARTIAL PAY #1 REPLACE RAIL W/132LB		126,644.40		
05/10/24	AP4726	CRPR224	2579101169	CHOCTAW RAILS > PARTIAL PAY #2		114,845.27		
06/07/24	AP4726	52924P3	2891101457	CHOCTAW RAILS > PAY REQUEST #3		82,892.82		
07/10/24	AP4726	PPR4CR	3205101747	CHOCTAW RAILS > PARTIAL PAY #4		34,492.76		
BALANCE >>>					358,875.25	358,875.25	0.00	

RAILROAD					BALANCE >>>	506,823.20	506,823.20	0.00

ITAWAMBA COUNTY 2023/2024
 100 RAILWAY AUTHORITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0405

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	506,823.20	
RAILWAY AUTHORITY					BALANCE >>>	0.00	1,035,131.64 1,035,131.64

ITAWAMBA 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 08:39 AM

PAGE 0406

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		400.50	
10/06/23	RC0002	027450		CITY OF FULTON> AUG LAW LIB		27.00	
10/06/23	RC0002	027451		CITY OF FULTON> LAW LIB JUNE		41.00	
10/06/23	RC0002	027452		CITY OF FULTON> LAW LIB JULY		19.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		27.50	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		27.50	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		117.50	
10/09/23	CD0104	099065		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 000298			530.70
10/13/23	RC0002	027474		CITY OF FULTON> LAW LIB SEPT		46.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		169.50	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		33.00	
11/03/23	RC0002	027542		CHANCERY COURT> FINES		75.00	
11/06/23	CD0104	099233		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 000490			70.88
11/06/23	CD0104	099234		RELX INC DBA LEXISNEXIS > PAYMENT OF CLAIM 000491			3,648.00
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS	4,000.00		
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		45.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		40.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		175.50	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		43.50	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		50.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		40.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		27.50	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		210.00	
12/21/23	RC0002	027667		ITA JUSTICE> FINES		30.00	
12/29/23	RC0002	027687		CITY OF FULTON> LAW LIB		31.00	
12/29/23	RC0002	027688		CITY OF FULTON> LAW LIB		48.00	
01/02/24	CD0104	099837		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 001140			52.08
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		27.50	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		52.50	
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES		80.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		204.50	
01/26/24	RC0002	027781		JUSTICE COURT> FINES		55.50	
01/31/24	RC0002	027787		FMBANK> INT		3.59	
02/05/24	CD0104	100102		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 001433			52.08
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		37.50	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		65.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		264.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		22.50	
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES		54.00	
02/29/24	RC0002	027874		FMBANK> INT		5.03	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES		135.00	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK	39,610.64		
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		10.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		62.50	
03/13/24	RC0002	027913		ITA JUSTICE COURT> FINES		265.00	
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES		27.00	
03/28/24	RC0002	027949		CITY OF FULTON> INAMTES, 911, LAW LIB		111.00	
03/31/24	RC0002	027973		FMB> INT		99.50	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES		60.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES		55.00	

ITAWAMBA 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 08:39 AM

PAGE 0407

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC0002	028018		CITY OF FULTON> LAW LIB		48.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		40.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		328.50	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		82.50	
04/30/24	RC0002	028075		FMB> INT		120.01	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		67.50	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		55.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		268.50	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		69.00	
05/06/24	CD0104	101060		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 002470			1,772.71
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		25.00	
05/31/24	RC0002	028150		CITY OF FULTON> LAW LIBRARY		37.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES		155.00	
05/31/24	RC0002	028163		FMBANK> INT		110.79	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		27.50	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		52.50	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		45.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		252.00	
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		62.50	
06/28/24	RC0002	028266		FMBANK> INT		109.33	
07/01/24	CD0104	101639		MISSISSIPPI LAW RESEARCH INSTI> PAYMENT OF CLAIM 003097			1,019.00
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		15.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		52.50	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		25.50	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		334.50	
07/31/24	RC0002	028353		FMBANK> INT		126.90	
08/05/24	CD0104	101921		MISSISSIPPI LAW RESEARCH INSTI> PAYMENT OF CLAIM 003405			634.80
08/09/24	RC0002	028375		CITY OF FULTON> LAW LIB		16.75	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		105.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		35.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		65.00	
08/16/24	RC0002	028404		CITY OF FULTON> LAW LIB		33.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		60.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		354.00	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		112.50	
08/30/24	RC0002	028447		FMBANK> INT		123.45	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		77.50	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		80.00	
09/13/24	RC0002	028480		CITY OF FULTON> LAW LIB		34.25	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		400.50	
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES		46.50	
09/30/24	RC0002	028538		FMB> INT		128.13	
BALANCE >>>					43,432.62	50,812.37	7,780.25

104 000 011				INVESTMENTS		42,756.59	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		94.01	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			4,000.00
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		85.67	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		256.17	

ITAWAMBA 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 08:39 AM

PAGE 0408

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		213.48	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			213.48
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		50.55	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		52.49	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		315.16	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			39,610.64
				BALANCE >>>	0.00	1,067.53	43,824.12

TOTAL ASSETS					BALANCE >>>		43,432.62
+++++							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		43,157.09CR
						0.00	43,157.09
							0.00

TOTAL EQUITY					BALANCE >>>		43,157.09CR
+++++							
104	000	220		LAW LIBRARY FEES			
10/06/23	RC0002	027450		CITY OF FULTON> AUG LAW LIB			27.00
10/06/23	RC0002	027451		CITY OF FULTON> LAW LIB JUNE			41.00
10/06/23	RC0002	027452		CITY OF FULTON> LAW LIB JULY			19.00
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			27.50
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			27.50
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			117.50
10/13/23	RC0002	027474		CITY OF FULTON> LAW LIB SEPT			46.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			169.50
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			33.00
11/03/23	RC0002	027542		CHANCERY COURT> FINES			75.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			45.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			40.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			175.50
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			43.50
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			50.00
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			40.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			27.50
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			210.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			30.00
12/29/23	RC0002	027687		CITY OF FULTON> LAW LIB			31.00
12/29/23	RC0002	027688		CITY OF FULTON> LAW LIB			48.00
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			27.50
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			52.50
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES			80.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			204.50
01/26/24	RC0002	027781		JUSTICE COURT> FINES			55.50
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			37.50
02/08/24	RC0002	027807		CHANCERY COURT> FINES			65.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			264.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			22.50
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES			54.00

ITAWAMBA 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 08:39 AM

PAGE 0409

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES			135.00
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			10.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			62.50
03/13/24	RC0002	027913		ITA JUSTICE COURT> FINES			265.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			27.00
03/28/24	RC0002	027949		CITY OF FULTON> INAMTES, 911, LAW LIB			111.00
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			60.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			55.00
04/15/24	RC0002	028018		CITY OF FULTON> LAW LIB			48.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			40.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			328.50
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			82.50
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			67.50
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			55.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			268.50
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			69.00
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			25.00
05/31/24	RC0002	028150		CITY OF FULTON> LAW LIBRARY			37.00
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES			155.00
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			27.50
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			52.50
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			45.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			252.00
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			62.50
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			15.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			52.50
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			25.50
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			334.50
08/09/24	RC0002	028375		CITY OF FULTON> LAW LIB			16.75
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			105.00
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			35.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			65.00
08/16/24	RC0002	028404		CITY OF FULTON> LAW LIB			33.00
08/16/24	RC0002	028408		ITA JUSTICE> FINES			60.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			354.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			112.50
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			77.50
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			80.00
09/13/24	RC0002	028480		CITY OF FULTON> LAW LIB			34.25
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			400.50
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			46.50
				BALANCE >>>	6,375.00CR	0.00	6,375.00

104 000 330

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			94.01
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			85.67
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			256.17
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			213.48
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		213.48	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			50.55

ITAWAMBA 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 08:39 AM

PAGE 0410

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			52.49
01/31/24	RC0002	027787		FMBANK> INT			3.59
02/29/24	RC0002	027874		FMBANK> INT			5.03
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			315.16
03/31/24	RC0002	027973		FMB> INT			99.50
04/30/24	RC0002	028075		FMB> INT			120.01
05/31/24	RC0002	028163		FMBANK> INT			110.79
06/28/24	RC0002	028266		FMBANK> INT			109.33
07/31/24	RC0002	028353		FMBANK> INT			126.90
08/30/24	RC0002	028447		FMBANK> INT			123.45
09/30/24	RC0002	028538		FMB> INT			128.13
BALANCE >>>					1,680.78CR	213.48	1,894.26

TOTAL REVENUE

BALANCE >>> 8,055.78CR

131 LAW LIBRARY

104 131 556				OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP6684	4742504	491 99234	RELX INC DBA LEXISNEXIS > INV# 3094742504			
BALANCE >>>					3,648.00	3,648.00	0.00

104 131 600				RECORD BOOKS/BINDERS/DOCKETS			
10/09/23	AP6494	8265TTX	298 99065	MATTHEW BENDER & CO. INC > 2023 MS SUPP PKG			265.35
10/09/23	AP6494	8265761	298 99065	MATTHEW BENDER & CO. INC > 2023 SUPP PKG			265.35
11/06/23	AP6494	4127 31	490 99233	MATTHEW BENDER & CO. INC > MS COURT RULES			70.88
01/02/24	AP6494	9617491	1140 99837	MATTHEW BENDER & CO. INC > MS CODE SUPP			52.08
02/05/24	AP6494	617483	1433100102	MATTHEW BENDER & CO. INC > 2023 SUPP			52.08
05/06/24	AP6494	4088050	2470101060	MATTHEW BENDER & CO. INC > MS CODE SEC			1,711.83
05/06/24	AP6494	74127	2470101060	MATTHEW BENDER & CO. INC > LAW LIB			60.88
07/01/24	AP6325	6360	3097101639	MISSISSIPPI LAW RESEARCH INSTI> BOOKS			1,019.00
08/05/24	AP6325	6453	3405101921	MISSISSIPPI LAW RESEARCH INSTI> HANDBOOKS			634.80
BALANCE >>>					4,132.25	4,132.25	0.00

LAW LIBRARY

BALANCE >>> 7,780.25 7,780.25 0.00

ITAWAMBA 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 08:39 AM

PAGE 0411

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,780.25	
				LAW LIBRARY	BALANCE >>>	0.00	59,873.63

ITAWAMBA COUNTY 2023/2024
 111 ITAWAMBA COUNTY SCHOOLS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0412

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		4,589.88	
10/02/23	CD0111	098937		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000160			4,251.62
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV	6,499.04		
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		156.78	
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		334.93	
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE		217.20	
11/06/23	CD0111	099235		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000492			7,207.95
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV	4,026.90		
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE		1,077.14	
12/04/23	CD0111	099608		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000885			5,104.04
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV	6,045.30		
12/15/23	RC0002	027652		ITA CO LAND REDEMPTION> SOLD TO STATE		192.00	
01/02/24	CD0111	099838		SUPT OF EDUCATION > PAYMENT OF CLAIM 001141			192.00
01/02/24	CD0111	099839		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001142			6,045.30
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV	3,089.36		
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE		329.57	
02/05/24	CD0111	100103		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001434			3,418.93
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV	3,356.88		
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE		75.49	
03/04/24	CD0111	100360		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001717			3,432.37
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV	1,216.58		
04/01/24	CD0111	100619		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002000			1,216.58
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV	4,919.36		
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE		304.66	
05/06/24	CD0111	101061		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002471			5,224.02
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV	12,152.67		
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE		602.78	
06/03/24	CD0111	101357		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002791			12,755.45
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV	1,727.36		
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE		627.33	
07/01/24	CD0111	101640		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003098			2,354.69
07/10/24	RC0002	028275		STATE TREAS> AD PRIV	3,081.75		
07/12/24	RC0002	028303		ITA LAND REDEMPTION> SOLD TO STATE		78.96	
08/05/24	CD0111	101922		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003406			3,160.71
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV	4,149.64		
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE		784.81	
09/03/24	CD0111	102192		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003700			4,934.45
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV	5,711.71		
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE		1,049.37	
				BALANCE >>>	7,099.34	61,807.57	59,298.11

TOTAL ASSETS					BALANCE >>>	7,099.34	
+++++							
111	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,589.88CR	4,589.88 0.00

TOTAL EQUITY					BALANCE >>>	4,589.88CR	
+++++							

ITAWAMBA COUNTY 2023/2024
 111 ITAWAMBA COUNTY SCHOOLS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0413

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	204			LAND REDEMPTION			
10/02/23	AP0196	92512ST	160	98937	SUPT. OF EDUCATION > SOLD TO STATE		217.04	
10/13/23	RC0002	027480			ITA CO LAND REDEMPTION> SOLD TO STATE			217.20
11/17/23	RC0002	027570			ITA CO LAND REDEMPTION> SOLD TO STATE			1,077.14
12/04/23	AP0196	1123ST	885	99608	SUPT. OF EDUCATION > SOLD TO STATE		1,077.14	
12/15/23	RC0002	027652			ITA CO LAND REDEMPTION> SOLD TO STATE			192.00
01/02/24	AP3216	121223E	1141	99838	SUPT OF EDUCATION > SOLD TO STATE		192.00	
01/10/24	RC0002	027716			ITA CO LAND REDEMPTION> SOLD TO STATE			329.57
02/05/24	AP0196	12624ST	1434	100103	SUPT. OF EDUCATION > SOLD TO STATE		329.57	
02/20/24	RC0002	027833			LAND REDEMPTION> SOLD TO STATE			75.49
03/04/24	AP0196	22124ST	1717	100360	SUPT. OF EDUCATION > SOLD TO STATE		75.49	
04/15/24	RC0002	028031			ITA LAND REDEMPTION> SOLD TO STATE			304.66
05/16/24	RC0002	028102			ITA CO LAND REDEMPTION> SOLD TO STATE			602.78
06/14/24	RC0002	028206			LAND REDEMPTION> SOLD TO STATE			627.33
07/12/24	RC0002	028303			ITA LAND REDEMPTION> SOLD TO STATE			78.96
08/16/24	RC0002	028407			ITA LAND RED> SOLD TO STATE			784.81
09/03/24	AP0196	81524ST	3700	102192	SUPT. OF EDUCATION > SOLD TO STATE		784.81	
09/20/24	RC0002	028510			ITA LAND REDEMPTION> SOLD TO STATE			1,049.37
					BALANCE >>>	2,663.26CR	2,676.05	5,339.31

111	000	207			OTHER TAXES			
10/10/23	RC0002	027468			STATE TREAS> ADD PRIV			6,499.04
10/10/23	RC0002	027468			STATE TREAS> ADD PRIV			156.78
10/10/23	RC0002	027468			STATE TREAS> ADD PRIV			334.93
11/13/23	RC0002	027549			STATE TREAS> ADD PRIV			4,026.90
12/07/23	RC0002	027617			STATE TREAS> ADD PRIV			6,045.30
01/09/24	RC0002	027700			STATE TREAS> ADD PRIV			3,089.36
02/07/24	RC0002	027794			STATE TREAS> ADD PRIV			3,356.88
03/08/24	RC0002	027887			STATE TREAS> ADD PRIV			1,216.58
04/10/24	RC0002	027997			STATE TREAS> ADD PRIV			4,919.36
05/07/24	RC0002	028095			STATE TREAS> ADD PRIV			12,152.67
06/09/24	RC0002	028171			STATE TREAS> ADD PRIV			1,727.36
07/10/24	RC0002	028275			STATE TREAS> AD PRIV			3,081.75
08/07/24	RC0002	028363			STATE TREAS> ADD PRIV			4,149.64
09/10/24	RC0002	028473			STATE TREAS> ADD PRIV			5,711.71
					BALANCE >>>	56,468.26CR	0.00	56,468.26

TOTAL REVENUE

BALANCE >>>

59,131.52CR

185 ITAWAMBA COUNTY SCHOOLS

111	185	701			GRANTS OTHER GOVT AGENCIES			
10/02/23	AP0196	9723AP	160	98937	SUPT. OF EDUCATION > ADD PRIV		4,034.58	
11/06/23	AP0196	1023APT	492	99235	SUPT. OF EDUCATION > ADD PRIV		6,990.75	
11/06/23	AP0196	1023STS	492	99235	SUPT. OF EDUCATION > SOLD TO STATE			217.20
12/04/23	AP0196	1123AP	885	99608	SUPT. OF EDUCATION > ADD PRIV		4,026.90	
01/02/24	AP0196	12723AP	1142	99839	SUPT. OF EDUCATION > ADD PRIV		6,045.30	
02/05/24	AP0196	12624AP	1434	100103	SUPT. OF EDUCATION > ADD PRIV		3,089.36	

ITAWAMBA COUNTY 2023/2024
 111 ITAWAMBA COUNTY SCHOOLS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0414

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/04/24	AP0196	2724AP	1717100360	SUPT. OF EDUCATION > ADD PRIV		3,356.88		
04/01/24	AP0196	31924AP	2000100619	SUPT. OF EDUCATION > ADD PRIV		1,216.58		
05/06/24	AP0196	41724AP	2471101061	SUPT. OF EDUCATION > ADD PRIV		4,919.36		
05/06/24	AP0196	41724ST	2471101061	SUPT. OF EDUCATION > SOLD TO STATE		304.66		
06/03/24	AP0196	52324AP	2791101357	SUPT. OF EDUCATION > ADD PRIV		12,152.67		
06/03/24	AP0196	52324ST	2791101357	SUPT. OF EDUCATION > SOLD TO STATE		602.78		
07/01/24	AP0196	61324AP	3098101640	SUPT. OF EDUCATION > ADD PRIV		1,727.36		
07/01/24	AP0196	624STS	3098101640	SUPT. OF EDUCATION > SOLD TO STATE		627.33		
08/05/24	AP0196	STS724	3406101922	SUPT. OF EDUCATION > SOLD TO STATE		78.96		
08/05/24	AP0196	724ADP	3406101922	SUPT. OF EDUCATION > ADD PRIV		3,081.75		
09/03/24	AP0196	81424AP	3700102192	SUPT. OF EDUCATION > ADD PRIV		4,149.64		
BALANCE >>>					56,622.06	56,622.06	0.00	
ITAWAMBA COUNTY SCHOOLS					BALANCE >>>	56,622.06	56,622.06	0.00

ITAWAMBA COUNTY 2023/2024
 111 ITAWAMBA COUNTY SCHOOLS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0415

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	56,622.06	
ITAWAMBA COUNTY SCHOOLS					BALANCE >>>	0.00	121,105.68

ITAWAMBA COUNTY 2023/2024
 113 D.A.R.E. FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0416

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		1,297.50	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		16.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		832.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		137.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		1,112.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		163.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		919.25	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES		50.00	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		5,102.12	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES		995.00	
01/31/24	RC0002	027787		FMBANK> INT		20.72	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		815.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		181.50	
03/04/24	CD0113	100361		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001718			11,641.09
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		287.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		1,002.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES		255.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		1,267.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		1,267.50	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		270.50	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		121.50	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		1,052.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		150.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		1,600.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		117.25	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		1,970.00	
09/03/24	CD0113	102193		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003701			9,360.25
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		442.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		1,853.00	
				BALANCE >>>	2,295.00	21,998.84	21,001.34

113 000 011				INVESTMENTS		5,034.33	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		11.07	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		10.09	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		33.26	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		27.72	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			27.72
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		6.56	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		6.81	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			5,102.12
				BALANCE >>>	0.00	95.51	5,129.84

TOTAL ASSETS					BALANCE >>>	2,295.00	
+++++							
113 000 190				FUND BALANCE - UNRESERVED			6,335.12
				BALANCE >>>	6,335.12CR	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 113 D.A.R.E. FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0417

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	193		RESERVED NON-CURT RECEIVABLES			
				BALANCE >>>	3.29	3.29	0.00

				TOTAL EQUITY	6,331.83CR		
+++++							
113	000	230		JUSTICE COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

113	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			11.07
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			10.09
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			33.26
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			27.72
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		27.72	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			6.56
01/09/24	SJ	1824CD1N		COMM SPIRIT BANK 30 DAY CD> INT			6.81
01/31/24	RC0002	027787		FMBANK> INT			20.72
				BALANCE >>>	88.51CR	27.72	116.23

113	000	342		OTHER MISCELLANEOUS REVENUES			
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			16.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			832.00
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			137.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			1,112.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			163.00
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			919.25
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			50.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			995.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			815.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			181.50
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			287.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,002.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			255.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,267.50
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			1,267.50
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			270.50
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			121.50
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			1,052.00
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			150.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			1,600.00
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			117.25
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			1,970.00
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			442.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			1,853.00
				BALANCE >>>	16,876.00CR	0.00	16,876.00

ITAWAMBA COUNTY 2023/2024
 113 D.A.R.E. FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0418

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		16,964.51CR

226 D. A. R. E. FUND							
113	226	750		GRANTS/SUBSIDIES - OTHER			
03/04/24	AP0196	BM22024	1718100361	SUPT. OF EDUCATION	> DARE 2/20/24 BOARD MEETING	11,641.09	
09/03/24	AP0196	113824	3701102193	SUPT. OF EDUCATION	> DARE COLLECTIONS	9,360.25	
					BALANCE >>>	21,001.34	0.00

113	226	951		TRANSFERS OUT GOVERNMENTAL FUN	BALANCE >>>	0.00	0.00

D. A. R. E. FUND					BALANCE >>>	21,001.34	21,001.34

ITAWAMBA COUNTY 2023/2024
 113 D.A.R.E. FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0419

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	21,001.34	
D.A.R.E. FUND					BALANCE >>>	0.00	43,123.41
							43,123.41

ITAWAMBA COUNTY 2023/2024
 114 SOLID WASTE ENFORCEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0420

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK			
10/02/23	RC0002	027441		MDEQ> SOLID WASTE ENF OFFICER GRANT		7,380.96	
10/02/23	SJ0002	10223SW		SOLID WASTE ENF OFFICER GRANT> SOLID WASTE ENF OFFICER GRANT			7,380.96
01/16/24	RC0002	027743		MDEQ> SOLID WASTE ENF OFFICER		7,948.71	
01/16/24	SJ	11624SW		SW ENF OFFICER GRANT> SW ENF OFFICER GRANT			7,948.71
03/14/24	RC0002	027919		MDEQ> SOLID WASTE ENF OFFICER GRANT		7,948.71	
03/18/24	SJ	31824SW		MDEQ> SOLID WASTE ENF OFFICER GRANT			7,948.71
BALANCE >>>					0.00	23,278.38	23,278.38

114	000	269		RESTRICTED PUBLIC SAFETY CAP			
10/02/23	RC0002	027441		MDEQ> SOLID WASTE ENF OFFICER GRANT			7,380.96
01/16/24	RC0002	027743		MDEQ> SOLID WASTE ENF OFFICER			7,948.71
03/14/24	RC0002	027919		MDEQ> SOLID WASTE ENF OFFICER GRANT			7,948.71
BALANCE >>>					23,278.38CR	0.00	23,278.38

TOTAL REVENUE					BALANCE >>>	23,278.38CR	
+++++							
227 SOLID WASTE ENFORCEMENT							
114	227	436		OTHER SERVICE EMPLOYEES			
10/02/23	SJ0002	10223SW		SOLID WASTE ENF OFFICER GRANT> SOLID WASTE ENF OFFICER GRANT		7,380.96	
01/16/24	SJ	11624SW		SW ENF OFFICER GRANT> SW ENF OFFICER GRANT		7,948.71	
03/18/24	SJ	31824SW		MDEQ> SOLID WASTE ENF OFFICER GRANT		7,948.71	
BALANCE >>>					23,278.38	23,278.38	0.00

SOLID WASTE ENFORCEMENT					BALANCE >>>	23,278.38	
						23,278.38	0.00

ITAWAMBA COUNTY 2023/2024
 114 SOLID WASTE ENFORCEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0421

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	23,278.38	
SOLID WASTE ENFORCEMENT					BALANCE >>>	0.00	46,556.76
							46,556.76

ITAWAMBA COUNTY 2023/2024
 116 DISTRICT 1 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0422

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		29,777.18	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		111,481.29	
01/31/24	RC0002	027787		FMBANK> INT		275.54	
02/29/24	RC0002	027874		FMBANK> INT		317.98	
03/31/24	RC0002	027973		FMB> INT		332.39	
04/30/24	RC0002	028075		FMB> INT		395.21	
05/31/24	RC0002	028163		FMBANK> INT		374.32	
06/28/24	RC0002	028266		FMBANK> INT		365.59	
07/31/24	RC0002	028353		FMBANK> INT		430.28	
08/05/24	SJ	8524FT		8/1/22 NE FIRE TRUCK ORDER HOW TO PAY> COR. PAYMENT PD ALL FROM 048 F CORRECT PAYMENT OF NE FIRE TRUCK THAT WAS ORDERED 8/1/22, PAID ALL FROM FUND 048. SHOULD HAVE BEEN SPLIT			89,944.00
				048 180000			
				121 60000			
				116 89944			
				121 12739 CHANGE ORDER 11/2022			
08/30/24	RC0002	028447		FMBANK> INT		156.13	
09/09/24	RC0002	028474		INS DEPT> REBATE		25,184.66	
09/30/24	RC0002	028538		FMB> INT		234.18	
				BALANCE >>>	79,380.75	139,547.57	89,944.00

116 000 011				INVESTMENTS		110,000.00	
10/08/23	SJ	10823CD		CSB> REC INT EARNED ON 30 DAY CD AT C		241.85	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		220.39	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		726.75	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		605.64	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			605.64
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		143.40	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		148.90	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			111,481.29
				BALANCE >>>	0.00	2,086.93	112,086.93

TOTAL ASSETS					BALANCE >>>	79,380.75	
+++++							
116 000 148				DUE TO LOCAL GOVERNMENTS			3,800.00
				BALANCE >>>	3,800.00CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	3,800.00CR	
+++++							
116 000 190				FUND BALANCE - UNRESERVED			135,977.18
				BALANCE >>>	135,977.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	135,977.18CR	
+++++							

ITAWAMBA COUNTY 2023/2024
 116 DISTRICT 1 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0423

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
116 000 289				INSURANCE PREMIUM TAX DISTR				
09/09/24	RC0002	028474		INS DEPT> REBATE			25,184.66	
				BALANCE >>>	25,184.66CR	0.00	25,184.66	

116 000 330				INTEREST INCOME				
10/08/23	SJ	10823CD		CSB> REC INT EARNED ON 30 DAY CD AT C			241.85	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			220.39	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			726.75	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			605.64	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		605.64		
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			143.40	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			148.90	
01/31/24	RC0002	027787		FMBANK> INT			275.54	
02/29/24	RC0002	027874		FMBANK> INT			317.98	
03/31/24	RC0002	027973		FMB> INT			332.39	
04/30/24	RC0002	028075		FMB> INT			395.21	
05/31/24	RC0002	028163		FMBANK> INT			374.32	
06/28/24	RC0002	028266		FMBANK> INT			365.59	
07/31/24	RC0002	028353		FMBANK> INT			430.28	
08/30/24	RC0002	028447		FMBANK> INT			156.13	
09/30/24	RC0002	028538		FMB> INT			234.18	
				BALANCE >>>	4,362.91CR	605.64	4,968.55	

TOTAL REVENUE					BALANCE >>>		29,547.57CR	
+++++								
250 FIRE DEPT								
116 250 610				PROFESSIONAL SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

116 250 915				VEHICLES (\$5,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	

116 250 951				TRANSFERS OUT GOVERNMENTAL FUN				
08/05/24	SJ	8524FT		8/1/22 NE FIRE TRUCK ORDER HOW TO PAY> COR. PAYMENT PD ALL FROM 048 F		89,944.00		
				CORRECT PAYMENT OF NE FIRE TRUCK THAT WAS ORDERED 8/1/22, PAID ALL				
				FROM FUND 048. SHOULD HAVE BEEN SPLIT				
				048 180000				
				121 60000				
				116 89944				
				121 12739 CHANGE ORDER 11/2022				
				BALANCE >>>	89,944.00	89,944.00	0.00	

FIRE DEPT					BALANCE >>>	89,944.00	89,944.00	0.00

ITAWAMBA COUNTY 2023/2024
 116 DISTRICT 1 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0424

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	89,944.00	
DISTRICT 1 VOL FIRE					BALANCE >>>	0.00	232,184.14

ITAWAMBA COUNTY 2023/2024
 117 DISTRICT 2 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0425

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		30,150.18	
12/04/23	CD0117	099609		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 000886			995.00
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		45,605.98	
01/10/24	CD0117	099929		CITY OF FULTON > PAYMENT OF CLAIM 001232			7,363.63
01/31/24	RC0002	027787		FMBANK> INT		131.47	
02/05/24	SJ	2524		2 VOL FIRE REBATE TO HOUSTON FIRE TAX \$ > NAFECO SHOULDN'VE BEEN PAID			4,776.98
02/29/24	RC0002	027874		FMBANK> INT		140.98	
03/31/24	RC0002	027973		FMB> INT		147.37	
04/30/24	RC0002	028075		FMB> INT		175.22	
05/31/24	RC0002	028163		FMBANK> INT		165.96	
06/28/24	RC0002	028266		FMBANK> INT		162.09	
07/31/24	RC0002	028353		FMBANK> INT		190.77	
08/30/24	RC0002	028447		FMBANK> INT		184.95	
09/09/24	RC0002	028474		INS DEPT> REBATE		25,184.67	
09/30/24	RC0002	028538		FMB> INT		263.64	
				BALANCE >>>	89,367.67	72,353.10	13,135.61

117 000 011				INVESTMENTS		45,000.00	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		98.94	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		90.16	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		297.31	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		247.76	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			247.76
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		58.66	
01/09/24	SJ	1824CD1N		COMM SPIRIT BANK 30 DAY CD> INT		60.91	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			45,605.98
				BALANCE >>>	0.00	853.74	45,853.74

TOTAL ASSETS					BALANCE >>>	89,367.67	
+++++							
117 000 190				FUND BALANCE - UNRESERVED			75,154.44
				BALANCE >>>	75,154.44CR	0.00	0.00

117 000 193				RESERVED NON-CURT RECEIVABLES		4.26	0.00
				BALANCE >>>	4.26	0.00	0.00

TOTAL EQUITY					BALANCE >>>	75,150.18CR	
+++++							
117 000 289				INSURANCE PREMIUM TAX DISTR			25,184.67
09/09/24	RC0002	028474		INS DEPT> REBATE			25,184.67
				BALANCE >>>	25,184.67CR	0.00	

117 000 330				INTEREST INCOME			98.94
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			98.94

ITAWAMBA COUNTY 2023/2024
 117 DISTRICT 2 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0426

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/23	SJ	11823	INT	COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			90.16
12/07/23	SJ	12723	CD	COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			297.31
12/08/23	SJ	12823	CD	COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			247.76
12/08/23	SJ	12823	COR	ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		247.76	
12/08/23	SJ	12823	INT	COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			58.66
01/09/24	SJ	1824	CD IN	COMM SPIRIT BANK 30 DAY CD> INT			60.91
01/31/24	RC0002	027787		FMBANK> INT			131.47
02/29/24	RC0002	027874		FMBANK> INT			140.98
03/31/24	RC0002	027973		FMB> INT			147.37
04/30/24	RC0002	028075		FMB> INT			175.22
05/31/24	RC0002	028163		FMBANK> INT			165.96
06/28/24	RC0002	028266		FMBANK> INT			162.09
07/31/24	RC0002	028353		FMBANK> INT			190.77
08/30/24	RC0002	028447		FMBANK> INT			184.95
09/30/24	RC0002	028538		FMB> INT			263.64
BALANCE >>>					2,168.43CR	247.76	2,416.19

TOTAL REVENUE

BALANCE >>> 27,353.10CR

250 FIRE DEPT

117	250	556		OTHER PROFESSIONAL FEES/SERVIC			
BALANCE >>>					0.00	0.00	0.00

117	250	610		PROFESSIONAL SUPPLIES			
12/04/23	AP6493	4135	886 99609	GOLDY'S FIRE APPARATUS, LLC > NOZZLE KIT - HOUSTON		995.00	
02/05/24	SJ	2524		2 VOL FIRE REBATE TO HOUSTON FIRE TAX \$ > NAFECO SHOULDN'VE BEEN PAID		4,776.98	
BALANCE >>>					5,771.98	5,771.98	0.00

117	250	915		VEHICLES (\$5,000 AND ABOVE)			
01/10/24	AP3178	1236612	1232 99929	CITY OF FULTON > 1997 INTERNATIONAL		7,363.63	
BALANCE >>>					7,363.63	7,363.63	0.00

FIRE DEPT

BALANCE >>> 13,135.61 13,135.61 0.00

ITAWAMBA COUNTY 2023/2024
117 DISTRICT 2 VOL FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0427

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

ITAWAMBA COUNTY 2023/2024
 117 DISTRICT 2 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0428

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	13,135.61	
DISTRICT 2 VOL FIRE					BALANCE >>>	0.00	86,590.21

ITAWAMBA COUNTY 2023/2024
 118 DISTRICT 3 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0429

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		29,067.33	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		65,875.31	
01/31/24	RC0002	027787		FMBANK> INT		185.20	
02/29/24	RC0002	027874		FMBANK> INT		213.72	
03/31/24	RC0002	027973		FMB> INT		223.41	
04/30/24	RC0002	028075		FMB> INT		265.63	
05/06/24	CD0118	101062		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 002472			2,640.85
05/31/24	RC0002	028163		FMBANK> INT		244.65	
06/28/24	RC0002	028266		FMBANK> INT		238.95	
07/31/24	RC0002	028353		FMBANK> INT		281.23	
08/30/24	RC0002	028447		FMBANK> INT		272.64	
09/09/24	RC0002	028474		INS DEPT> REBATE		25,184.67	
09/30/24	RC0002	028538		FMB> INT		353.31	
				BALANCE >>>	119,765.20	93,338.72	2,640.85

118 000 011				INVESTMENTS		65,000.00	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		142.91	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		130.23	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		429.45	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		357.88	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			357.88
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		84.73	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		87.99	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			65,875.31
				BALANCE >>>	0.00	1,233.19	66,233.19

				TOTAL ASSETS	BALANCE >>>	119,765.20	
+++++							
118 000 190				FUND BALANCE - UNRESERVED			94,067.33
				BALANCE >>>	94,067.33CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	94,067.33CR	
+++++							
118 000 289				INSURANCE PREMIUM TAX DISTR			25,184.67
09/09/24	RC0002	028474		INS DEPT> REBATE			25,184.67
				BALANCE >>>	25,184.67CR	0.00	25,184.67

118 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			142.91
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			130.23
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			429.45
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			357.88
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		357.88	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			84.73
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			87.99

ITAWAMBA COUNTY 2023/2024
 118 DISTRICT 3 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0430

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC0002	027787		FMBANK> INT			185.20
02/29/24	RC0002	027874		FMBANK> INT			213.72
03/31/24	RC0002	027973		FMB> INT			223.41
04/30/24	RC0002	028075		FMB> INT			265.63
05/31/24	RC0002	028163		FMBANK> INT			244.65
06/28/24	RC0002	028266		FMBANK> INT			238.95
07/31/24	RC0002	028353		FMBANK> INT			281.23
08/30/24	RC0002	028447		FMBANK> INT			272.64
09/30/24	RC0002	028538		FMB> INT			353.31
BALANCE >>>					3,154.05CR	357.88	3,511.93

TOTAL REVENUE					BALANCE >>>		28,338.72CR

250 FIRE DEPT							
118	250	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00

118	250	610		PROFESSIONAL SUPPLIES	BALANCE >>>	0.00	0.00

118	250	915		VEHICLES (\$5,000 AND ABOVE)	BALANCE >>>	0.00	0.00

118	250	917		OTHER MOBILEEQUIPT LESS \$5,000			
05/06/24	AP4935	452741	2472101062	MOTOROLA SOLUTIONS INC > INV# 8230452741 8281785166		2,640.85	
BALANCE >>>					2,640.85	2,640.85	0.00

FIRE DEPT					BALANCE >>>	2,640.85	2,640.85

ITAWAMBA COUNTY 2023/2024
 118 DISTRICT 3 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0432

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	2,640.85	
DISTRICT 3 VOL FIRE					BALANCE >>>	0.00	97,570.64

ITAWAMBA COUNTY 2023/2024
 119 DISTRICT 4 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0433

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		28,098.02	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		101,346.63	
01/31/24	RC0002	027787		FMBANK> INT		252.50	
02/29/24	RC0002	027874		FMBANK> INT		291.39	
03/31/24	RC0002	027973		FMB> INT		304.59	
04/30/24	RC0002	028075		FMB> INT		362.15	
05/31/24	RC0002	028163		FMBANK> INT		343.01	
06/28/24	RC0002	028266		FMBANK> INT		335.01	
07/31/24	RC0002	028353		FMBANK> INT		394.29	
08/30/24	RC0002	028447		FMBANK> INT		382.25	
09/09/24	RC0002	028474		INS DEPT> REBATE		25,184.67	
09/30/24	RC0002	028538		FMB> INT		465.40	
				BALANCE >>>	157,759.91	129,661.89	0.00

119 000 011				INVESTMENTS		100,000.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		219.86	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		200.36	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		660.68	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		550.58	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			550.58
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		130.36	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		135.37	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			101,346.63
				BALANCE >>>	0.00	1,897.21	101,897.21

				TOTAL ASSETS	BALANCE >>>	157,759.91	
+++++							
119 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	128,098.02CR	128,098.02
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	128,098.02CR	
+++++							
119 000 289				INSURANCE PREMIUM TAX DISTR			
09/09/24	RC0002	028474		INS DEPT> REBATE			25,184.67
				BALANCE >>>	25,184.67CR	0.00	25,184.67

119 000 330				INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			219.86
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			200.36
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			660.68
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			550.58
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		550.58	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			130.36
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			135.37
01/31/24	RC0002	027787		FMBANK> INT			252.50

ITAWAMBA COUNTY 2023/2024
 119 DISTRICT 4 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0434

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC0002	027874		FMBANK> INT			291.39
03/31/24	RC0002	027973		FMB> INT			304.59
04/30/24	RC0002	028075		FMB> INT			362.15
05/31/24	RC0002	028163		FMBANK> INT			343.01
06/28/24	RC0002	028266		FMBANK> INT			335.01
07/31/24	RC0002	028353		FMBANK> INT			394.29
08/30/24	RC0002	028447		FMBANK> INT			382.25
09/30/24	RC0002	028538		FMB> INT			465.40
				BALANCE >>>	4,477.22CR	550.58	5,027.80

TOTAL REVENUE

BALANCE >>> 29,661.89CR

250 FIRE DEPT

119	250	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

119	250	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

FIRE DEPT

BALANCE >>> 0.00 0.00 0.00

ITAWAMBA COUNTY 2023/2024
 119 DISTRICT 4 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0436

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 4 VOL FIRE			
				BALANCE >>>	0.00	132,109.68	132,109.68

ITAWAMBA COUNTY 2023/2024
 120 DISTRICT 5 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0437

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		28,021.65	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		12,161.60	
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI			.02
01/31/24	RC0002	027787		FMBANK> INT		78.38	
02/05/24	CD0120	100104		NAFECO INC > PAYMENT OF CLAIM 001435			4,770.60
02/29/24	RC0002	027874		FMBANK> INT		79.74	
03/31/24	RC0002	027973		FMB> INT		83.35	
04/30/24	RC0002	028075		FMB> INT		99.10	
05/31/24	RC0002	028163		FMBANK> INT		93.86	
06/28/24	RC0002	028266		FMBANK> INT		91.67	
07/31/24	RC0002	028353		FMBANK> INT		107.90	
08/30/24	RC0002	028447		FMBANK> INT		104.60	
09/09/24	RC0002	028474		INS DEPT> REBATE		25,184.67	
09/30/24	RC0002	028538		FMB> INT		181.48	
				BALANCE >>>	61,517.38	38,266.35	4,770.62
120 000 011				INVESTMENTS		12,000.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		26.38	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		24.04	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		79.28	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		66.07	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			66.07
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		15.64	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		16.24	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			12,161.60
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI		.02	
				BALANCE >>>	0.00	227.67	12,227.67
TOTAL ASSETS					BALANCE >>>	61,517.38	
120 000 190				FUND BALANCE - UNRESERVED			40,021.65
				BALANCE >>>	40,021.65CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	40,021.65CR	
120 000 289				INSURANCE PREMIUM TAX DISTR			25,184.67
09/09/24	RC0002	028474		INS DEPT> REBATE			25,184.67
				BALANCE >>>	25,184.67CR	0.00	25,184.67
120 000 330				INTEREST INCOME			26.38
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			26.38
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			24.04
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			79.28
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			66.07
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		66.07	

ITAWAMBA COUNTY 2023/2024
 120 DISTRICT 5 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0438

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	SJ	12823	INT	COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			15.64
01/09/24	SJ	1824	CD IN	COMM SPIRIT BANK 30 DAY CD> INT			16.24
01/31/24	RC0002	027787		FMBANK> INT			78.38
02/29/24	RC0002	027874		FMBANK> INT			79.74
03/31/24	RC0002	027973		FMB> INT			83.35
04/30/24	RC0002	028075		FMB> INT			99.10
05/31/24	RC0002	028163		FMBANK> INT			93.86
06/28/24	RC0002	028266		FMBANK> INT			91.67
07/31/24	RC0002	028353		FMBANK> INT			107.90
08/30/24	RC0002	028447		FMBANK> INT			104.60
09/30/24	RC0002	028538		FMB> INT			181.48
BALANCE >>>					1,081.66CR	66.07	1,147.73

TOTAL REVENUE					BALANCE >>>		26,266.33CR
+++++							
250 FIRE DEPT							
120	250	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00
							0.00

120	250	610		PROFESSIONAL SUPPLIES			
02/05/24	AP3410	1234367	1435100104	NAFECO INC > HOLSTER, HELMENTS, ETC - GREATER FULT		4,770.60	
					BALANCE >>>	4,770.60	0.00

120	250	915		VEHICLES (\$5,000 AND ABOVE)	BALANCE >>>	0.00	0.00
							0.00

FIRE DEPT					BALANCE >>>	4,770.60	4,770.60

ITAWAMBA COUNTY 2023/2024
 120 DISTRICT 5 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0440

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	4,770.60	
DISTRICT 5 VOL FIRE					BALANCE >>>	0.00	43,330.69
						43,330.69	43,330.69

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0441

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	002		CASH IN BANK		27,165.97	
10/02/23	CD0121	098938		FULTON INSURANCE > PAYMENT OF CLAIM 000161			446.00
10/09/23	CD0121	099066		TEPA > PAYMENT OF CLAIM 000299			33.77
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		35.63	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4.54	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.84	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		.05	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		566.11	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.81	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		5.53	
11/06/23	CD0121	099236		C & P AUTO PARTS > PAYMENT OF CLAIM 000493			55.89
11/06/23	CD0121	099237		TEPA > PAYMENT OF CLAIM 000494			34.79
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		19.55	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		2.38	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		.42	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		.76	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		169.11	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		412.83	
12/04/23	CD0121	099610		C & P AUTO PARTS > PAYMENT OF CLAIM 000887			43.64
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		29.35	
12/08/23	CD0121	099697		TEPA > PAYMENT OF CLAIM 000974			34.88
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.97	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		.24	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		.59	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		29.27	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		471.31	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		.06	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		15.00	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		13,580.35	
01/10/24	CD0121	099930		TEPA > PAYMENT OF CLAIM 001233			34.80
01/11/24	SJ	1124CDE		CORRECT 11024CD GJE> CORRECT 11024CD GJE		9,100.00	
				FORGOT TO UPDATE SPREADSHEET FOR GJE 122923CDM USED TO MAKE GJE 11024CD			
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		3,993.62	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		354.47	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.03	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.25	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		7.61	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		545.61	
01/31/24	RC0002	027787		FMBANK> INT		108.91	
02/05/24	CD0121	100105		SIDDONS-MARTIN EMERGENCY GROUP> PAYMENT OF CLAIM 001436			23,558.93
02/05/24	CD0121	100106		TEPA > PAYMENT OF CLAIM 001437			35.02
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		16.30	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			.65
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			.31
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		9,143.29	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.16	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4,954.05	
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		.33	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			4.65
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		637.09	

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0442

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		134.49	
02/29/24	RC0002	027874		FMBANK> INT		106.11	
03/04/24	CD0121	100362		COMSOUTH > PAYMENT OF CLAIM 001719			89.00
03/04/24	CD0121	100363		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001720			15.24
03/04/24	CD0121	100364		SIDDONS-MARTIN EMERGENCY GROUP> PAYMENT OF CLAIM 001721			9,399.17
03/04/24	CD0121	100365		TEPA > PAYMENT OF CLAIM 001722			34.92
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		5.91	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK	181,456.67		
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL	5,420.81		
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP	725.08		
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH	.09		
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH	2.40		
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH	14.88		
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH	760.56		
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME	48.96		
03/31/24	RC0002	027973		FMB> INT	530.11		
04/01/24	CD0121	100620		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 002001			38.53
04/09/24	CD0121	100878		TEPA > PAYMENT OF CLAIM 002269			35.80
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		23.88	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL	498.85		
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP	17.56		
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH	1.67		
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH	13.27		
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH	809.38		
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME	10.43		
04/30/24	RC0002	028075		FMB> INT	633.91		
05/06/24	CD0121	101063		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 002473			39.29
05/06/24	CD0121	101064		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 002474			174.42
05/06/24	CD0121	101065		TEPA > PAYMENT OF CLAIM 002475			35.25
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		58.99	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL	206.51		
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP	.11		
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP	22.61		
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH	3.44		
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH	1.42		
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH	795.51		
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME	7.40		
05/31/24	RC0002	028163		FMBANK> INT	602.63		
06/03/24	CD0121	101358		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 002792			59.90
06/07/24	CD0121	101458		TEPA > PAYMENT OF CLAIM 002892			34.84
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		8.39	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL	152.57		
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP	1.24		
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH	.83		
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH	.61		
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH	841.55		
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME	14.62		
06/28/24	RC0002	028266		FMBANK> INT	590.94		
07/01/24	CD0121	101641		FULTON HEATING & COOLING > PAYMENT OF CLAIM 003099			9,000.00
07/01/24	CD0121	101642		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 003100			37.51
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		14.96	

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0443

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	CD0121	101748		TEPA > PAYMENT OF CLAIM 003206			35.32
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		58.73	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		.47	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		.38	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		.33	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		686.96	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		10.49	
07/31/24	RC0002	028353		FMBANK> INT		670.59	
08/05/24	SJ	8524FT		8/1/22 NE FIRE TRUCK ORDER HOW TO PAY> COR. PAYMENT PD ALL FROM 048 F CORRECT PAYMENT OF NE FIRE TRUCK THAT WAS ORDERED 8/1/22, PAID ALL FROM FUND 048. SHOULD HAVE BEEN SPLIT			72,739.00
				048 180000			
				121 60000			
				116 89944			
				121 12739 CHANGE ORDER 11/2022			
08/05/24	CD0121	101923		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 003407			125.00
08/05/24	CD0121	101924		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 003408			43.14
08/05/24	CD0121	101925		TEPA > PAYMENT OF CLAIM 003409			34.57
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		20.14	
08/09/24	CD0121	102023		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 003517			40.70
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		.92	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		341.61	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		.23	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		15.93	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.21	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		1.91	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		689.05	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		22.88	
08/30/24	RC0002	028447		FMBANK> INT		441.50	
09/03/24	CD0121	102194		TEPA > PAYMENT OF CLAIM 003702			33.34
09/09/24	CD0121	102306		MONROE COUNTY ELECTRIC POWER > PAYMENT OF CLAIM 003824			46.95
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		27.73	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		1.65	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		837.49	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		1.42	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		25.37	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.92	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		.64	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		681.66	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.08	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.08	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		2.54	
09/30/24	RC0002	028538		FMB> INT		455.91	
				BALANCE >>>	154,543.34	243,752.59	116,375.22
121 000 011				INVESTMENTS		200,000.00	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		439.73	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		400.71	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		1,321.37	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		1,101.16	

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0444

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			1,101.16
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		260.72	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		270.73	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			13,580.35
01/11/24	SJ	1124CDE		CORRECT 11024CD GJE> CORRECT 11024CD GJE FORGOT TO UPDATE SPREADSHEET FOR GJE 122923CDM USED TO MAKE GJE 11024CD			9,100.00
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		1,443.76	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			181,456.67
				BALANCE >>>	0.00	5,238.18	205,238.18

TOTAL ASSETS					BALANCE >>>		154,543.34

121	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	227,165.97CR	227,165.97 0.00

TOTAL EQUITY					BALANCE >>>		227,165.97CR

121	000	200		REALTY/PERSONAL			
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4.54
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERSONAL PROP			2.38
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.97
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			3,993.62
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PERSONAL PROP			354.47
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		.65	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		.31	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			9,143.29
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.16
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4,954.05
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			5,420.81
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			725.08
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			498.85
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			17.56
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			206.51
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.11
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			22.61
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			152.57
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			1.24
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			58.73
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			.47
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			.92
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			341.61
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			.23
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			15.93
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			1.65
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			837.49
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			1.42

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0445

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			25.37
				BALANCE >>>	26,781.68CR	0.96	26,782.64

121 000 201				MOTOR VEHICLE			
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.84
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			.05
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			566.11
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.81
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			.42
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			.76
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			169.11
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			412.83
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			.24
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			.59
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			29.27
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			471.31
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.03
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.25
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			7.61
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			545.61
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			.33
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		4.65	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			637.09
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			.09
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.40
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			14.88
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			760.56
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.67
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			13.27
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			809.38
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.44
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			1.42
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			795.51
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			.83
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			.61
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			841.55
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			.38
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			.33
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			686.96
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.21
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			1.91
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			689.05
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.92
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			.64
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			681.66
				BALANCE >>>	8,154.28CR	4.65	8,158.93

121 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			5.53

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0446

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			.06
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			134.49
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			48.96
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			10.43
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			7.40
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			14.62
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			10.49
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			22.88
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.08
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.08
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			2.54
BALANCE >>>					257.56CR	0.00	257.56

121 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			35.63
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			19.55
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			29.35
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			15.00
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			16.30
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			5.91
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			23.88
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			58.99
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			8.39
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			14.96
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			20.14
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			27.73
BALANCE >>>					275.83CR	0.00	275.83

121 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			439.73
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			400.71
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			1,321.37
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			1,101.16
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE	1,101.16		
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			260.72
01/09/24	SJ	1824CD1N		COMM SPIRIT BANK 30 DAY CD> INT			270.73
01/31/24	RC0002	027787		FMBANK> INT			108.91
02/29/24	RC0002	027874		FMBANK> INT			106.11
03/07/24	SJ	3724CD1N		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			1,443.76
03/31/24	RC0002	027973		FMB> INT			530.11
04/30/24	RC0002	028075		FMB> INT			633.91
05/31/24	RC0002	028163		FMBANK> INT			602.63
06/28/24	RC0002	028266		FMBANK> INT			590.94
07/31/24	RC0002	028353		FMBANK> INT			670.59
08/30/24	RC0002	028447		FMBANK> INT			441.50
09/30/24	RC0002	028538		FMB> INT			455.91
BALANCE >>>					8,277.63CR	1,101.16	9,378.79

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0447

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	43,746.98CR		
+++++							
250 FIRE DEPT							
121 250 510				UTILITIES			
10/09/23	AP0156	10523T1	299 99066	TEPA > POWER - HARMON		33.77	
11/06/23	AP0156	111236	494 99237	TEPA > UTIL - HARMON		34.79	
12/08/23	AP0156	12123T1	974 99697	TEPA > POWER - HARMON		34.88	
01/10/24	AP0156	1824T1	1233 99930	TEPA > POWER - HARMON		34.80	
02/05/24	AP0156	13124T9	1437100106	TEPA > POWER - HARMON		35.02	
03/04/24	AP0156	22924TE	1722100365	TEPA > POWER - HARMON		34.92	
04/01/24	AP7498	31924ME	2001100620	MONROE COUNTY ELECTRIC POWER > POWER - LIBERTY GROVE		38.53	
04/09/24	AP0156	4424T3	2269100878	TEPA > POWER - HARMON		35.80	
05/06/24	AP0156	5224T9	2475101065	TEPA > POWER - HARMON		35.25	
05/06/24	AP7498	41124M1	2473101063	MONROE COUNTY ELECTRIC POWER > POWER - LIBERTY GROVE		39.29	
06/03/24	AP7498	52324ME	2792101358	MONROE COUNTY ELECTRIC POWER > UTIL - LIBERTY GROVE		59.90	
06/07/24	AP0156	6324T1	2892101458	TEPA > POWER - HARMON		34.84	
07/01/24	AP7498	61924MC	3100101642	MONROE COUNTY ELECTRIC POWER > UTIL - LIBERTY		37.51	
07/10/24	AP0156	7624T1	3206101748	TEPA > POWER - HARMON		35.32	
08/05/24	AP0156	8124T2	3409101925	TEPA > POWER - HARMON		34.57	
08/05/24	AP7498	71624MC	3408101924	MONROE COUNTY ELECTRIC POWER > UTIL		43.14	
08/09/24	AP7498	8924MC	3517102023	MONROE COUNTY ELECTRIC POWER > UTIL		40.70	
09/03/24	AP0156	83024T1	3702102194	TEPA > POWER - HARMON		33.34	
09/09/24	AP7498	9924ME	3824102306	MONROE COUNTY ELECTRIC POWER > POWER - LIBERTY GROVE		46.95	
				BALANCE >>>	723.32	723.32	0.00

121 250 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

121 250 570				INSURANCE AND FIDELITY			
10/02/23	AP0086	923F112	161 98938	FULTON INSURANCE > INS CRDSVL		223.00	
10/02/23	AP0086	923F16	161 98938	FULTON INSURANCE > INS LG		223.00	
				BALANCE >>>	446.00	446.00	0.00

121 250 610				PROFESSIONAL SUPPLIES			
11/06/23	AP0036	443175	493 99236	C & P AUTO PARTS > SHOP TOWELS OIL FIL LIBERTY GROVE		55.89	
02/05/24	AP7442	0004697	1436100105	SIDDONS-MARTIN EMERGENCY GROUP > BOOTS, HELMETS, HOSES, NOZZLES ETC		5,556.11	
02/05/24	AP7442	0004697	1436100105	SIDDONS-MARTIN EMERGENCY GROUP > BOOTS, HELMETS, HOSES, NOZZLES ETC		18,002.82	
03/04/24	AP0127	B74646	1720100363	RILEY BUILDING SUPPLY > SEALANT FIREBLOCK CONST ADHESIVE		15.24	
03/04/24	AP5796	205452	1719100362	COMSOUTH > BATTERY - LIBERTY GROVE		89.00	
03/04/24	AP7442	9344	1721100364	SIDDONS-MARTIN EMERGENCY GROUP > CAN NOT PAY MORE THAN QUOTE#328-00011		9,399.17	
				BALANCE >>>	33,118.23	33,118.23	0.00

121 250 681				REPAIR AND REPLACEMENT PARTS			
12/04/23	AP0036	445969	887 99610	C & P AUTO PARTS > LIBERTY GROVE EXT LIFE GSKET REPR		43.64	
08/05/24	AP4040	165055	3407101923	INTEGRATED COMMUNICATIONS > REPAIRS - LIBERTY GROVE		125.00	
				BALANCE >>>	168.64	168.64	0.00

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0448

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 250 917				OTHER MOBILEEQUIPT LESS \$5,000			
05/06/24	AP4935	1714130	2474101064	MOTOROLA SOLUTIONS INC > PROGRAM		174.42	
				BALANCE >>>	174.42	174.42	0.00

121 250 918				OTHER MOBILEEQUIPT MORE \$5,000			
07/01/24	AP0235	29519	3099101641	FULTON HEATING & COOLING > GAS H&C SYSTEM		9,000.00	
				BALANCE >>>	9,000.00	9,000.00	0.00

121 250 951				TRANSFERS OUT GOVERNMENTAL FUN			
08/05/24	SJ	8524FT		8/1/22 NE FIRE TRUCK ORDER HOW TO PAY> COR. PAYMENT PD ALL FROM 048 F		72,739.00	
				CORRECT PAYMENT OF NE FIRE TRUCK THAT WAS ORDERED 8/1/22, PAID ALL			
				FROM FUND 048. SHOULD HAVE BEEN SPLIT			
				048 180000			
				121 60000			
				116 89944			
				121 12739 CHANGE ORDER 11/2022			
				BALANCE >>>	72,739.00	72,739.00	0.00

				FIRE DEPT			
				BALANCE >>>	116,369.61	116,369.61	0.00

ITAWAMBA COUNTY 2023/2024
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0449

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	116,369.61	
OUTSIDE FIRE DISTRICT 1/4 MILL					BALANCE >>>	0.00	366,467.15

ITAWAMBA COUNTY 2023/2024
 122 BANNER FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0450

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		383.27	
10/02/23	CD0122	098939		FULTON INSURANCE > PAYMENT OF CLAIM 000162			956.00
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER		600.00	
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		8,007.72	
01/31/24	RC0002	027787		FMBANK> INT		15.67	
02/05/24	CD0122	100107		C & P AUTO PARTS > PAYMENT OF CLAIM 001438			427.45
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D	6,080.00		
02/29/24	RC0002	027874		FMBANK> INT		30.79	
03/31/24	RC0002	027973		FMB> INT		32.18	
04/01/24	CD0122	100621		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 002002			826.00
04/30/24	RC0002	028075		FMB> INT		35.97	
05/31/24	RC0002	028163		FMBANK> INT		34.07	
06/28/24	RC0002	028266		FMBANK> INT		33.27	
07/31/24	RC0002	028353		FMBANK> INT		39.16	
08/30/24	RC0002	028447		FMBANK> INT		37.96	
09/30/24	RC0002	028538		FMB> INT		38.82	
				BALANCE >>>	13,159.43	14,985.61	2,209.45

122 000 011				INVESTMENTS		8,500.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		18.69	
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER			600.00
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		15.83	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		52.20	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		43.50	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			43.50
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		10.30	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		10.70	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			8,007.72
				BALANCE >>>	0.00	151.22	8,651.22

TOTAL ASSETS					BALANCE >>>	13,159.43	
+++++							
122 000 190				FUND BALANCE - UNRESERVED			8,883.27
				BALANCE >>>	8,883.27CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	8,883.27CR	
+++++							
122 000 200				REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D			6,080.00
				BALANCE >>>	6,080.00CR	0.00	6,080.00

122 000 330				INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			18.69

ITAWAMBA COUNTY 2023/2024
 122 BANNER FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0451

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/23	SJ	11823	INT	COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			15.83
12/07/23	SJ	12723	CD	COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			52.20
12/08/23	SJ	12823	CD	COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			43.50
12/08/23	SJ	12823	COR	ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		43.50	
12/08/23	SJ	12823	INT	COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			10.30
01/09/24	SJ	1824	CD IN	COMM SPIRIT BANK 30 DAY CD> INT			10.70
01/31/24	RC0002	027787		FMBANK> INT			15.67
02/29/24	RC0002	027874		FMBANK> INT			30.79
03/31/24	RC0002	027973		FMB> INT			32.18
04/30/24	RC0002	028075		FMB> INT			35.97
05/31/24	RC0002	028163		FMBANK> INT			34.07
06/28/24	RC0002	028266		FMBANK> INT			33.27
07/31/24	RC0002	028353		FMBANK> INT			39.16
08/30/24	RC0002	028447		FMBANK> INT			37.96
09/30/24	RC0002	028538		FMB> INT			38.82
BALANCE >>>					405.61CR	43.50	449.11

TOTAL REVENUE

BALANCE >>>

6,485.61CR

250 FIRE DEPT

122	250	570		INSURANCE AND FIDELITY			
10/02/23	AP0086	923F110	162 98939	FULTON INSURANCE > INS		956.00	
BALANCE >>>					956.00	956.00	0.00

122	250	681		REPAIR AND REPLACEMENT PARTS			
02/05/24	AP0036	447370	1438100107	C & P AUTO PARTS > AIR BRAKE WELD WIRE BATTERY - BANNER		427.45	
04/01/24	AP4040	3278100	2002100621	INTEGRATED COMMUNICATIONS > BATTERY - BANNER BONDS		826.00	
BALANCE >>>					1,253.45	1,253.45	0.00

122 250 915 VEHICLES (\$5,000 AND ABOVE)

BALANCE >>>

0.00

0.00

0.00

FIRE DEPT

BALANCE >>>

2,209.45

2,209.45

0.00

ITAWAMBA COUNTY 2023/2024
 122 BANNER FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0452

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTER FUNDS TRANSACTION				
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 122 BANNER FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0453

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	2,209.45	
BANNER FIRE DISTRICT					BALANCE >>>	0.00	17,389.78

ITAWAMBA COUNTY 2023/2024
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0454

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123	000	002		CASH IN BANK		1,883.78	
10/02/23	CD0123	098940		CITY OF FULTON > PAYMENT OF CLAIM 000163			10.01
10/02/23	CD0123	098941		FULTON INSURANCE > PAYMENT OF CLAIM 000164			223.00
11/06/23	CD0123	099238		CITY OF FULTON > PAYMENT OF CLAIM 000495			11.01
11/29/23	SJ	112923FE		PAID OUT OF WRONG ACCOUNT> PAID FROM TILDEN, SHOULD BE NE			1,196.16
12/08/23	CD0123	099698		CITY OF FULTON > PAYMENT OF CLAIM 000975			9.91
01/02/24	CD0123	099840		CITY OF FULTON > PAYMENT OF CLAIM 001143			10.01
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK	10,134.66		
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI		.02	
01/31/24	RC0002	027787		FMBANK> INT		20.60	
02/05/24	CD0123	100108		GHOLSTON, JASON > PAYMENT OF CLAIM 001439			295.50
02/05/24	CD0123	100109		TOMBIGBEE ELECTRIC POWER ASSC.> PAYMENT OF CLAIM 001440			5,000.00
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D	9,301.00		
02/29/24	RC0002	027874		FMBANK> INT		32.77	
03/04/24	CD0123	100366		CITY OF FULTON > PAYMENT OF CLAIM 001723			22.50
03/04/24	CD0123	100367		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001724			10.00
03/04/24	CD0123	100368		MS DEPT OF REV > PAYMENT OF CLAIM 001725			12.00
03/11/24	CD0123	100458		CITY OF FULTON > PAYMENT OF CLAIM 001825			12.93
03/31/24	RC0002	027973		FMB> INT		34.12	
04/09/24	CD0123	100879		CITY OF FULTON > PAYMENT OF CLAIM 002270			9.71
04/30/24	RC0002	028075		FMB> INT		40.54	
05/06/24	CD0123	101066		C & P AUTO PARTS > PAYMENT OF CLAIM 002476			52.44
05/06/24	CD0123	101067		CITY OF FULTON > PAYMENT OF CLAIM 002477			11.01
05/06/24	CD0123	101068		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002478			291.88
05/31/24	RC0002	028163		FMBANK> INT		37.46	
06/03/24	CD0123	101359		CITY OF FULTON > PAYMENT OF CLAIM 002793			9.01
06/03/24	CD0123	101360		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 002794			121.84
06/28/24	RC0002	028266		FMBANK> INT		36.25	
07/31/24	RC0002	028353		FMBANK> INT		42.67	
08/05/24	CD0123	101926		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 003410			3,270.56
08/09/24	CD0123	102024		CITY OF FULTON > PAYMENT OF CLAIM 003518			20.02
08/30/24	RC0002	028447		FMBANK> INT		31.82	
09/03/24	CD0123	102195		CITY OF FULTON > PAYMENT OF CLAIM 003703			10.01
09/03/24	CD0123	102196		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 003704			700.00
09/30/24	RC0002	028538		FMB> INT		30.43	
				BALANCE >>>	10,316.61	19,742.34	11,309.51

123	000	011		INVESTMENTS		10,000.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		21.99	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		20.04	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		66.07	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		55.06	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			55.06
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		13.04	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		13.54	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			10,134.66
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI		.02	
				BALANCE >>>	0.00	189.74	10,189.74

ITAWAMBA COUNTY 2023/2024
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0455

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		10,316.61
+++++							
123	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	11,883.78CR	11,883.78 0.00

TOTAL EQUITY					BALANCE >>>		11,883.78CR
+++++							
123	000	200		REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D	BALANCE >>>	9,301.00CR	9,301.00 0.00

123	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			21.99
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			20.04
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			66.07
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			55.06
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		55.06	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			13.04
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			13.54
01/31/24	RC0002	027787		FMBANK> INT			20.60
02/29/24	RC0002	027874		FMBANK> INT			32.77
03/31/24	RC0002	027973		FMB> INT			34.12
04/30/24	RC0002	028075		FMB> INT			40.54
05/31/24	RC0002	028163		FMBANK> INT			37.46
06/28/24	RC0002	028266		FMBANK> INT			36.25
07/31/24	RC0002	028353		FMBANK> INT			42.67
08/30/24	RC0002	028447		FMBANK> INT			31.82
09/30/24	RC0002	028538		FMB> INT			30.43
				BALANCE >>>	441.34CR	55.06	496.40

TOTAL REVENUE					BALANCE >>>		9,742.34CR
+++++							
250 FIRE DEPT							
123	250	510		UTILITIES			
10/02/23	AP0234	92923C2	163 98940	CITY OF FULTON	> UTIL - 234114020		10.01
11/06/23	AP0234	111239	495 99238	CITY OF FULTON	> UTIL - 234114020		11.01
12/08/23	AP0234	12123C9	975 99698	CITY OF FULTON	> UTIL - 234114020		9.91
01/02/24	AP0234	1226231	1143 99840	CITY OF FULTON	> UTIL - 234114020		10.01
03/04/24	AP0234	21324C9	1723100366	CITY OF FULTON	> UTIL 234114020		22.50
03/11/24	AP0234	3624CF	1825100458	CITY OF FULTON	> UTIL 234114020		12.93
04/09/24	AP0234	4424C2	2270100879	CITY OF FULTON	> UTIL 0 234114020		9.71
05/06/24	AP0234	42824C7	2477101067	CITY OF FULTON	> UTIL 234114020		11.01
06/03/24	AP0234	52724C	2793101359	CITY OF FULTON	> UTIL - 234114020		9.01
08/09/24	AP0234	8724CF	3518102024	CITY OF FULTON	> UTIL 234114020		20.02

ITAWAMBA COUNTY 2023/2024
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0456

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0234	83024C9	3703102195	CITY OF FULTON > UTIL 234114020		10.01	
				BALANCE >>>	136.13	136.13	0.00

08/05/24	AP6384	P140294	3410101926	OTHER R&M BY OUTSIDE PERSONS WATERS TRUCK AND TRACTORS > TURBO 11P140294		2,780.56	
				BALANCE >>>	2,780.56	2,780.56	0.00

10/02/23	AP0086	923F12	164 98941	INSURANCE AND FIDELITY FULTON INSURANCE > INS		223.00	
				BALANCE >>>	223.00	223.00	0.00

03/04/24	AP4784	21324TC	1724100367	PROFESSIONAL SUPPLIES ITAWAMBA COUNTY TAX COLLECTOR > TITLE		10.00	
03/04/24	AP6663	21324DR	1725100368	MS DEPT OF REV > TAG		12.00	
05/06/24	AP0036	454693	2476101066	C & P AUTO PARTS > CHAIN		52.44	
09/03/24	AP5110	3886	3704102196	MATT'S SUPPLY LLC > DECALS SET		700.00	
				BALANCE >>>	774.44	774.44	0.00

11/29/23	SJ	112923FE		REPAIR AND REPLACEMENT PARTS PAID OUT OF WRONG ACCOUNT> PAID FROM TILDEN, SHOULD BE NE		1,196.16	
02/05/24	AP5710	123588	1439100108	GHOLSTON, JASON > GLOW PLUG RELAY AIR INTAKE HEATER REL		295.50	
05/06/24	AP0147	59151	2478101068	TRANSPORT TRAILER SERVICE > LIGHT		291.88	
06/03/24	AP6384	1P13561	2794101360	WATERS TRUCK AND TRACTORS > SEPARATOR ASY - OIL INV#11P135611		121.84	
08/05/24	AP6384	P140294	3410101926	WATERS TRUCK AND TRACTORS > TURBO 11P140294		490.00	
				BALANCE >>>	2,395.38	2,395.38	0.00

02/05/24	AP7466	12324TE	1440100109	VEHICLES (\$5,000 AND ABOVE) TOMBIGBEE ELECTRIC POWER ASSC.> 2014 F550 CHASSIS		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

				FIRE DEPT		11,309.51	
				BALANCE >>>	11,309.51	11,309.51	0.00

ITAWAMBA COUNTY 2023/2024
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0457

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>		11,309.51
NORTHEAST FIRE DISTRICT					BALANCE >>>	0.00	31,296.65
							31,296.65

ITAWAMBA COUNTY 2023/2024
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0458

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		162.31	
10/02/23	CD0124	098942		FULTON INSURANCE > PAYMENT OF CLAIM 000165			673.00
10/02/23	CD0124	098943		TEPA > PAYMENT OF CLAIM 000166			58.92
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER		600.00	
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
11/06/23	CD0124	099239		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 000496			158.12
11/06/23	CD0124	099240		TEPA > PAYMENT OF CLAIM 000497			61.17
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH		1,000.00	
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
12/04/23	CD0124	099611		TEPA > PAYMENT OF CLAIM 000888			61.08
01/02/24	CD0124	099841		TEPA > PAYMENT OF CLAIM 001144			61.31
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		6,998.49	
01/31/24	RC0002	027787		FMBANK> INT		14.99	
02/05/24	CD0124	100110		TEPA > PAYMENT OF CLAIM 001441			61.79
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRICT> COD ASSESSED VAL FOR FIRE D		6,201.00	
02/29/24	RC0002	027874		FMBANK> INT		31.10	
03/04/24	CD0124	100369		TEPA > PAYMENT OF CLAIM 001726			61.30
03/31/24	RC0002	027973		FMB> INT		32.36	
04/01/24	CD0124	100622		TEPA > PAYMENT OF CLAIM 002003			61.46
04/30/24	RC0002	028075		FMB> INT		38.31	
05/06/24	CD0124	101069		TEPA > PAYMENT OF CLAIM 002479			61.32
05/31/24	RC0002	028163		FMBANK> INT		36.12	
06/03/24	CD0124	101361		TEPA > PAYMENT OF CLAIM 002795			60.54
06/07/24	CD0124	101459		MS FORESTRY > PAYMENT OF CLAIM 002893			100.00
06/28/24	RC0002	028266		FMBANK> INT		34.87	
07/01/24	CD0124	101643		CONSOLIDATED ELECTRICAL DISTRICT> PAYMENT OF CLAIM 003101			1,013.95
07/01/24	CD0124	101644		TEPA > PAYMENT OF CLAIM 003102			61.12
07/31/24	RC0002	028353		FMBANK> INT		37.81	
08/05/24	CD0124	101927		TEPA > PAYMENT OF CLAIM 003411			61.79
08/30/24	RC0002	028447		FMBANK> INT		36.48	
09/03/24	CD0124	102197		C & P AUTO PARTS > PAYMENT OF CLAIM 003705			285.00
09/03/24	CD0124	102198		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003706			5,499.00
09/03/24	CD0124	102199		SOUTHEAST SURPLUS INC > PAYMENT OF CLAIM 003707			750.00
09/03/24	CD0124	102200		TEPA > PAYMENT OF CLAIM 003708			61.95
09/03/24	CD0124	102201		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 003709			504.00
09/25/24	SJ	924VOLF		VOL FIRE HB 603 FUND> PD FROM WRONG FUND		5,499.00	
				PAID FROM WRONG FUND (RYANS WELL TAX MONEY) SHOULD'VE BEEN PAID			
				FROM 2023 HB 603 VOL FIRE DEPT MONEY			
09/30/24	RC0002	028538		FMB> INT		32.56	
				BALANCE >>>	11,038.58	20,593.09	9,716.82
124 000 011				INVESTMENTS		8,500.00	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		18.69	
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER			600.00
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH			1,000.00
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		15.83	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		45.62	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		38.02	

ITAWAMBA COUNTY 2023/2024
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0459

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			38.02
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		9.00	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		9.35	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			6,998.49
				BALANCE >>>	0.00	136.51	8,636.51

TOTAL ASSETS					BALANCE >>>		11,038.58
+++++							
124	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		8,662.31
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		8,662.31CR
+++++							
124	000	200		REALTY/PERSONAL			
02/15/24	SJ	2024FAV		CODE ASSESSED VALUATION FOR FIRE DISTRIC> COD ASSESSED VAL FOR FIRE D			6,201.00
				BALANCE >>>	6,201.00CR	0.00	6,201.00

124	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			18.69
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			15.83
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			45.62
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			38.02
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		38.02	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			9.00
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			9.35
01/31/24	RC0002	027787		FMBANK> INT			14.99
02/29/24	RC0002	027874		FMBANK> INT			31.10
03/31/24	RC0002	027973		FMB> INT			32.36
04/30/24	RC0002	028075		FMB> INT			38.31
05/31/24	RC0002	028163		FMBANK> INT			36.12
06/28/24	RC0002	028266		FMBANK> INT			34.87
07/31/24	RC0002	028353		FMBANK> INT			37.81
08/30/24	RC0002	028447		FMBANK> INT			36.48
09/30/24	RC0002	028538		FMB> INT			32.56
				BALANCE >>>	393.09CR	38.02	431.11

TOTAL REVENUE					BALANCE >>>		6,594.09CR
+++++							
250 FIRE DEPT							
124	250	510		UTILITIES			
10/02/23	AP0156	91523T1	166 98943	TEPA			26.93
10/02/23	AP0156	91523T2	166 98943	TEPA			31.99
11/06/23	AP0156	1023TE6	497 99240	TEPA			33.07

ITAWAMBA COUNTY 2023/2024
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0460

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0156	1023TE7	497 99240	TEPA > POWER - RYANS		28.10	
12/04/23	AP0156	1123TP1	888 99611	TEPA > POWER - RYANS		28.20	
12/04/23	AP0156	1123TP2	888 99611	TEPA > POWER - RYANS #2		32.88	
01/02/24	AP0156	12T2023	1144 99841	TEPA > POWER - RYANS #2		33.08	
01/02/24	AP0156	122023T	1144 99841	TEPA > POWER - RYANS		28.23	
02/05/24	AP0156	12624T3	1441100110	TEPA > POWER - RYANS #2		33.21	
02/05/24	AP0156	12624T4	1441100110	TEPA > POWER INS		28.58	
03/04/24	AP0156	21424T1	1726100369	TEPA > POWER - RYANS		32.94	
03/04/24	AP0156	22124T4	1726100369	TEPA > POWER - RYANS		28.36	
04/01/24	AP0156	31924T8	2003100622	TEPA > POWER - RYANS		28.15	
04/01/24	AP0156	31924T9	2003100622	TEPA > POWER - RYANS #2		33.31	
05/06/24	AP0156	41724T1	2479101069	TEPA > POWER - RYANS		33.00	
05/06/24	AP0156	41724T2	2479101069	TEPA > POWER - RYANS		28.32	
06/03/24	AP0156	T152324	2795101361	TEPA > POWER - RYANS #2		32.70	
06/03/24	AP0156	52324T9	2795101361	TEPA > POWER RYANS		27.84	
07/01/24	AP0156	61424T9	3102101644	TEPA > POWER - RYANS #2		33.09	
07/01/24	AP0156	61824T1	3102101644	TEPA > POWER - RYANS		28.03	
08/05/24	AP0156	71524T2	3411101927	TEPA > POWER - RYANS		28.63	
08/05/24	AP0156	71524T3	3411101927	TEPA > POWER - RYANS #2		33.16	
09/03/24	AP0156	81524TE	3708102200	TEPA > POWER - RYANS		33.31	
09/03/24	AP0156	81624T1	3708102200	TEPA > POWER - RYANS		28.64	
				BALANCE >>>	733.75	733.75	0.00

124 250 570				INSURANCE AND FIDELITY			
10/02/23	AP0086	923F11	165 98942	FULTON INSURANCE > INS		673.00	
				BALANCE >>>	673.00	673.00	0.00

124 250 610				PROFESSIONAL SUPPLIES			
09/03/24	AP0842	344155	3709102201	TIGRETT STEEL & SUPPLY INC. > PARTS		504.00	
				BALANCE >>>	504.00	504.00	0.00

124 250 681				REPAIR AND REPLACEMENT PARTS			
11/06/23	AP6493	0003647	496 99239	GOLDY'S FIRE APPARATUS, LLC > G2 FIELD SERVICE KIT		158.12	
07/01/24	AP7193	1069484	3101101643	CONSOLIDATED ELECTRICAL DISTRI > BLOWER TOWER LIGHT		1,013.95	
09/03/24	AP0036	462872	3705102197	C & P AUTO PARTS > CROSSFIRE		285.00	
09/03/24	AP5736	23151	3707102199	SOUTHEAST SURPLUS INC > TOOLBOX		750.00	
				BALANCE >>>	2,207.07	2,207.07	0.00

124 250 915				VEHICLES (\$5,000 AND ABOVE)			
06/07/24	AP6718	6524RW	2893101459	MS FORESTRY > HUMMER RYANS WELL		100.00	
				BALANCE >>>	100.00	100.00	0.00

124 250 918				OTHER MOBILEEQUIPT MORE \$5,000			
09/03/24	AP6493	004367	3706102198	GOLDY'S FIRE APPARATUS, LLC > FAN		5,499.00	
09/25/24	SJ	924VOLF		VOL FIRE HB 603 FUND> PD FROM WRONG FUND			5,499.00
				PAID FROM WRONG FUND (RYANS WELL TAX MONEY) SHOULD'VE BEEN PAID			
				FROM 2023 HB 603 VOL FIRE DEPT MONEY			
				BALANCE >>>	0.00	5,499.00	5,499.00

ITAWAMBA COUNTY 2023/2024
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0461

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIRE DEPT	BALANCE >>>	4,217.82	9,716.82	5,499.00

ITAWAMBA COUNTY 2023/2024
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0462

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				456 NURSING HOME				
				NURSING HOME	BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0463

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	4,217.82	
RYANS WELL FIRE DISTRICT					BALANCE >>>	0.00	30,484.44
							30,484.44

ITAWAMBA COUNTY 2023/2024
 125 EMS FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0464

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 000 002				CASH IN BANK			
12/19/23	RC0002	027654		DEPT OF HEALTH> EMSOF GRANT		14,552.00	
01/02/24	CD0125	099842		NORTH MS EMS > PAYMENT OF CLAIM 001145			14,552.00
				BALANCE >>>	0.00	14,552.00	14,552.00

125 000 268				RESTRICTED GENERAL GOVT CAPITA			
12/19/23	RC0002	027654		DEPT OF HEALTH> EMSOF GRANT			14,552.00
				BALANCE >>>	14,552.00CR	0.00	14,552.00

TOTAL REVENUE					BALANCE >>>	14,552.00CR	
+++++							
233 EMS FUNDS							
125 233 556				OTHER PROFESSIONAL FEES/SERVIC			
01/02/24	AP6312	122023M	1145 99842	NORTH MS EMS > EMSOF		14,552.00	
				BALANCE >>>	14,552.00	14,552.00	0.00

EMS FUNDS					BALANCE >>>	14,552.00	14,552.00 0.00

ITAWAMBA COUNTY 2023/2024
 125 EMS FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0465

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	14,552.00	
EMS FUNDS					BALANCE >>>	0.00	29,104.00
						29,104.00	29,104.00

ITAWAMBA COUNTY 2023/2024
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0466

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK		93,848.00	
10/31/23	RC0002	027524		COMMUNITY LIVING> RENT		23,848.00	
11/06/23	CD0126	099241		AMERICAN RED CROSS > PAYMENT OF CLAIM 000498			9,000.00
11/06/23	CD0126	099242		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000499			60,000.00
11/21/23	RC0002	027595		COMM LIVING> RENT		23,848.00	
12/21/23	RC0002	027670		COMM LIVING> RENT		23,848.00	
12/29/23	SJ	122923CD		MOVE \$ FROM INVEST TO CIB COVER EXP> MOVE EXCESS \$ FROM CIB TO INVEST			39,100.00
01/26/24	RC0002	027777		COMM LIVING> RENT		23,848.00	
01/31/24	RC0002	027787		FMBANK> INT		158.27	
02/20/24	RC0002	027849		COMM LIVING CENTER> RENT		23,848.00	
02/29/24	RC0002	027874		FMBANK> INT		236.23	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK	1,768,806.92		
03/19/24	SJ	31924BM		3/19/24 BOARD MEETING> INTERFUND TRANSFER MEDICAL TO 91G			105,000.00
03/28/24	RC0002	027953		COMM LIVING> RENT FEB & MARCH		47,696.00	
03/31/24	RC0002	027973		FMB> INT		4,257.34	
04/26/24	RC0002	028060		COMM LIVING> RENT		23,848.00	
04/30/24	RC0002	028075		FMB> INT		5,128.22	
05/31/24	RC0002	028163		FMBANK> INT		4,857.14	
06/28/24	RC0002	028244		COMM LIVING> RENT		23,848.00	
06/28/24	RC0002	028266		FMBANK> INT		4,804.89	
07/22/24	RC0002	028323		COMM LIVING> RENT		23,848.00	
07/22/24	RC0002	028324		COMM LIVING> RENT		23,848.00	
07/31/24	RC0002	028353		FMBANK> INT		5,798.28	
08/23/24	RC0002	028418		COURTYARD COMM> RENT		23,848.00	
08/30/24	RC0002	028447		FMBANK> INT		5,690.37	
09/17/24	SJ	91724BM		MEDICAL FUND TO E911> INTERFUND TRANSFER 9/17/24 BOARD			105,000.00
09/20/24	RC0002	028513		COMM LIVING CENTER> RENT		23,848.00	
09/30/24	RC0002	028538		FMB> INT		5,578.76	
				BALANCE >>>	1,891,088.42	2,115,340.42	318,100.00
126 000 011				INVESTMENTS		1,692,837.17	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		3,721.92	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		3,391.71	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		11,184.32	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		9,320.43	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			9,320.43
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		2,206.79	
12/29/23	SJ	122923CD		MOVE \$ FROM INVEST TO CIB COVER EXP> MOVE EXCESS \$ FROM CIB TO INVEST		39,100.00	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		2,291.51	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		14,073.50	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			1,768,806.92
				BALANCE >>>	0.00	85,290.18	1,778,127.35
126 000 054				DUE FROM GOVERNMENTAL FUNDS			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	1,766,088.42	

ITAWAMBA COUNTY 2023/2024
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0467

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	000	149		DUE TO GOVERNMENTAL FUNDS		575,000.00	0.00
				BALANCE >>>	575,000.00	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	575,000.00	
+++++							
126	000	190		FUND BALANCE - UNRESERVED			2,236,861.14
				BALANCE >>>	2,236,861.14CR	0.00	0.00

126	000	193		RESERVED NON-CURT RECEIVABLES		175.97	0.00
				BALANCE >>>	175.97	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,236,685.17CR	
+++++							
126	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			3,721.92
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			3,391.71
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			11,184.32
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			9,320.43
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		9,320.43	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			2,206.79
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			2,291.51
01/31/24	RC0002	027787		FMBANK> INT			158.27
02/29/24	RC0002	027874		FMBANK> INT			236.23
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			14,073.50
03/31/24	RC0002	027973		FMB> INT			4,257.34
04/30/24	RC0002	028075		FMB> INT			5,128.22
05/31/24	RC0002	028163		FMBANK> INT			4,857.14
06/28/24	RC0002	028266		FMBANK> INT			4,804.89
07/31/24	RC0002	028353		FMBANK> INT			5,798.28
08/30/24	RC0002	028447		FMBANK> INT			5,690.37
09/30/24	RC0002	028538		FMB> INT			5,578.76
				BALANCE >>>	73,379.25CR	9,320.43	82,699.68

126	000	332		RENTS			
10/31/23	RC0002	027524		COMMUNITY LIVING> RENT			23,848.00
11/21/23	RC0002	027595		COMM LIVING> RENT			23,848.00
12/21/23	RC0002	027670		COMM LIVING> RENT			23,848.00
01/26/24	RC0002	027777		COMM LIVING> RENT			23,848.00
02/20/24	RC0002	027849		COMM LIVING CENTER> RENT			23,848.00
03/28/24	RC0002	027953		COMM LIVING> RENT FEB & MARCH			47,696.00
04/26/24	RC0002	028060		COMM LIVING> RENT			23,848.00
06/28/24	RC0002	028244		COMM LIVING> RENT			23,848.00
07/22/24	RC0002	028323		COMM LIVING> RENT			23,848.00
07/22/24	RC0002	028324		COMM LIVING> RENT			23,848.00
08/23/24	RC0002	028418		COURTYARD COMM> RENT			23,848.00

ITAWAMBA COUNTY 2023/2024
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0468

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	RC0002	028513		COMM LIVING CENTER> RENT			23,848.00
				BALANCE >>>	310,024.00CR	0.00	310,024.00

				TOTAL REVENUE	BALANCE >>>	383,403.25CR	
+++++							
456 NURSING HOME							
126	456	750		GRANTS/SUBSIDIES - OTHER			
11/06/23	AP3754	112423	498 99241	AMERICAN RED CROSS > ALLOCATION		9,000.00	
11/06/23	AP4354	112523	499 99242	THREE RIVERS PLANNING & DEVELO> ECON DEV FUND		10,000.00	
11/06/23	AP4354	112623	499 99242	THREE RIVERS PLANNING & DEVELO> TUITION PROGRAM		50,000.00	
				BALANCE >>>	69,000.00	69,000.00	0.00

				NURSING HOME	BALANCE >>>	69,000.00	69,000.00 0.00

ITAWAMBA COUNTY 2023/2024
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0469

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTER FUNDS TRANSACTION							
126	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/19/24	SJ	31924BM		3/19/24 BOARD MEETING> INTERFUND TRANSFER MEDICAL TO 91G		105,000.00	
09/17/24	SJ	91724BM		MEDICAL FUND TO E911> INTERFUND TRANSFER 9/17/24 BOARD		105,000.00	
				BALANCE >>>	210,000.00	210,000.00	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	210,000.00	210,000.00

ITAWAMBA COUNTY 2023/2024
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0470

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	279,000.00	
ITAWAMBA COUNTY MEDICAL FUND					BALANCE >>>	0.00	2,488,951.03 2,488,951.03

ITAWAMBA COUNTY 2023/2024
 127 OPERATION AND MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0471

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
127 000 002				CASH IN BANK		162,230.89	
10/31/23	RC0002	027524		COMMUNITY LIVING> RENT		2,000.00	
11/21/23	RC0002	027595		COMM LIVING> RENT		2,000.00	
12/21/23	RC0002	027670		COMM LIVING> RENT		2,000.00	
01/26/24	RC0002	027777		COMM LIVING> RENT		2,000.00	
01/31/24	RC0002	027787		FMBANK> INT		332.05	
02/20/24	RC0002	027849		COMM LIVING CENTER> RENT		2,000.00	
02/29/24	RC0002	027874		FMBANK> INT		387.70	
03/28/24	RC0002	027953		COMM LIVING> RENT FEB & MARCH		4,000.00	
03/31/24	RC0002	027973		FMB> INT		414.63	
04/26/24	RC0002	028060		COMM LIVING> RENT		2,000.00	
04/30/24	RC0002	028075		FMB> INT		498.55	
05/31/24	RC0002	028163		FMBANK> INT		472.20	
06/28/24	RC0002	028244		COMM LIVING> RENT		2,000.00	
06/28/24	RC0002	028266		FMBANK> INT		466.30	
07/22/24	RC0002	028323		COMM LIVING> RENT		2,000.00	
07/22/24	RC0002	028324		COMM LIVING> RENT		2,000.00	
07/31/24	RC0002	028353		FMBANK> INT		560.82	
08/23/24	RC0002	028418		COURTYARD COMM> RENT		2,000.00	
08/30/24	RC0002	028447		FMBANK> INT		549.50	
09/20/24	RC0002	028513		COMM LIVING CENTER> RENT		2,000.00	
09/30/24	RC0002	028538		FMB> INT		567.82	
				BALANCE >>>	192,480.46	30,249.57	0.00

TOTAL ASSETS					BALANCE >>>	192,480.46	
+++++							
127 000 190				FUND BALANCE - UNRESERVED			162,392.69
				BALANCE >>>	162,392.69CR	0.00	0.00

127 000 193				RESERVED NON-CURT RECEIVABLES		161.80	
				BALANCE >>>	161.80	0.00	0.00

TOTAL EQUITY					BALANCE >>>	162,230.89CR	
+++++							
127 000 330				INTEREST INCOME			
01/31/24	RC0002	027787		FMBANK> INT			332.05
02/29/24	RC0002	027874		FMBANK> INT			387.70
03/31/24	RC0002	027973		FMB> INT			414.63
04/30/24	RC0002	028075		FMB> INT			498.55
05/31/24	RC0002	028163		FMBANK> INT			472.20
06/28/24	RC0002	028266		FMBANK> INT			466.30
07/31/24	RC0002	028353		FMBANK> INT			560.82
08/30/24	RC0002	028447		FMBANK> INT			549.50
09/30/24	RC0002	028538		FMB> INT			567.82
				BALANCE >>>	4,249.57CR	0.00	4,249.57

ITAWAMBA COUNTY 2023/2024
 127 OPERATION AND MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0472

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
127 000 342				OTHER MISCELLANEOUS REVENUES			
10/31/23	RC0002	027524		COMMUNITY LIVING> RENT			2,000.00
11/21/23	RC0002	027595		COMM LIVING> RENT			2,000.00
12/21/23	RC0002	027670		COMM LIVING> RENT			2,000.00
01/26/24	RC0002	027777		COMM LIVING> RENT			2,000.00
02/20/24	RC0002	027849		COMM LIVING CENTER> RENT			2,000.00
03/28/24	RC0002	027953		COMM LIVING> RENT FEB & MARCH			4,000.00
04/26/24	RC0002	028060		COMM LIVING> RENT			2,000.00
06/28/24	RC0002	028244		COMM LIVING> RENT			2,000.00
07/22/24	RC0002	028323		COMM LIVING> RENT			2,000.00
07/22/24	RC0002	028324		COMM LIVING> RENT			2,000.00
08/23/24	RC0002	028418		COURTYARD COMM> RENT			2,000.00
09/20/24	RC0002	028513		COMM LIVING CENTER> RENT			2,000.00
BALANCE >>>					26,000.00CR	0.00	26,000.00

TOTAL REVENUE					BALANCE >>>		30,249.57CR
+++++							
456 NURSING HOME							
127 456 750				GRANTS/SUBSIDIES - OTHER			
BALANCE >>>					0.00	0.00	0.00

NURSING HOME					BALANCE >>>	0.00	0.00 0.00

ITAWAMBA COUNTY 2023/2024
 127 OPERATION AND MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0473

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OPERATION AND MAINTENANCE			
				BALANCE >>>	0.00	30,249.57	30,249.57

ITAWAMBA COUNTY 2023/2024
 129 TRUSS BILL FUND (FIRE REBATE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0474

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK			
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		12,807.86	
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI			.01
01/31/24	RC0002	027787		FMBANK> INT		24.98	
02/29/24	RC0002	027874		FMBANK> INT		28.83	
03/31/24	RC0002	027973		FMB> INT		30.14	
04/30/24	RC0002	028075		FMB> INT		35.83	
05/31/24	RC0002	028163		FMBANK> INT		33.94	
06/28/24	RC0002	028266		FMBANK> INT		33.15	
07/31/24	RC0002	028353		FMBANK> INT		39.01	
08/30/24	RC0002	028447		FMBANK> INT		37.82	
09/03/24	CD0129	102202		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003710			599.00
09/30/24	RC0002	028538		FMB> INT		36.90	
BALANCE >>>					12,509.47	13,108.47	599.00

129	000	011		INVESTMENTS		12,637.68	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		27.79	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		25.32	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		83.50	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		69.58	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			69.58
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		16.47	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		17.11	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			12,807.86
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI			.01
BALANCE >>>					0.00	239.77	12,877.45

TOTAL ASSETS					BALANCE >>>	12,509.47	
+++++							
129	000	190		FUND BALANCE - UNRESERVED			12,637.68
BALANCE >>>					12,637.68CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	12,637.68CR	
+++++							
129	000	289		INSURANCE PREMIUM TAX DISTR			
BALANCE >>>					0.00	0.00	0.00

129	000	330		INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			27.79
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			25.32
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			83.50
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			69.58
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		69.58	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			16.47
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			17.11

ITAWAMBA COUNTY 2023/2024
 129 TRUSS BILL FUND (FIRE REBATE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0475

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC0002	027787		FMBANK> INT			24.98
02/29/24	RC0002	027874		FMBANK> INT			28.83
03/31/24	RC0002	027973		FMB> INT			30.14
04/30/24	RC0002	028075		FMB> INT			35.83
05/31/24	RC0002	028163		FMBANK> INT			33.94
06/28/24	RC0002	028266		FMBANK> INT			33.15
07/31/24	RC0002	028353		FMBANK> INT			39.01
08/30/24	RC0002	028447		FMBANK> INT			37.82
09/30/24	RC0002	028538		FMB> INT			36.90
BALANCE >>>					470.79CR	69.58	540.37

TOTAL REVENUE

BALANCE >>> 470.79CR

250 FIRE DEPT

129	250	610		PROFESSIONAL SUPPLIES			
09/03/24	AP6121	505355	3710102202	EMERGENCY EQUIPMENT PROFESSION> GLOVES & BOOTS		599.00	
BALANCE >>>					599.00	599.00	0.00

FIRE DEPT

BALANCE >>> 599.00 599.00 0.00

ITAWAMBA COUNTY 2023/2024
 129 TRUSS BILL FUND (FIRE REBATE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0476

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>		599.00
TRUSS BILL FUND (FIRE REBATE)					BALANCE >>>		14,016.82
					0.00	14,016.82	14,016.82

ITAWAMBA COUNTY 2023/2024
 131 ARCHIVE RECORDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0477

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 000 002				CASH IN BANK		1,952.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		13.50	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		22.00	
11/03/23	RC0002	027541		CHANCERY COURT> ARCHIVES & HISTORY		443.50	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		24.00	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		29.00	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		20.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		17.00	
12/21/23	RC0002	027667		ITA JUSTICE> FINES		25.00	
01/10/24	RC0002	027704		ITA CHANCERY COURT> ARCHIVES		408.50	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES		16.50	
01/26/24	RC0002	027781		JUSTICE COURT> FINES		37.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		15.00	
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES		36.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		18.50	
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES		19.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES		19.50	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		55.00	
04/19/24	RC0002	028045		M CLOUSE> ARCHIVES & HISTORY		454.50	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		20.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		46.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		24.00	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		31.00	
07/12/24	RC0002	028302		CHANCERY COURT> ARCHIVES		449.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		22.50	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		17.00	
08/05/24	CD0131	101928		REVOLUTION DATA SYSTEMS, LLC > PAYMENT OF CLAIM 003412			5,232.50
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		19.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		40.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		22.00	
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES		31.00	
				BALANCE >>>	885.50CR	2,395.00	5,232.50

TOTAL ASSETS					BALANCE >>>	885.50CR	
+++++							
131 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	1,952.00CR	1,952.00 0.00

TOTAL EQUITY					BALANCE >>>	1,952.00CR	
+++++							
131 000 217				ARCHIVE FEES			
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			13.50
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			22.00
11/03/23	RC0002	027541		CHANCERY COURT> ARCHIVES & HISTORY			443.50
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			24.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			29.00
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			20.00

ITAWAMBA COUNTY 2023/2024
 131 ARCHIVE RECORDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0478

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			17.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			25.00
01/10/24	RC0002	027704		ITA CHANCERY COURT> ARCHIVES			408.50
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			16.50
01/26/24	RC0002	027781		JUSTICE COURT> FINES			37.00
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			15.00
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES			36.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			18.50
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			19.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			19.50
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			55.00
04/19/24	RC0002	028045		M CLOUSE> ARCHIVES & HISTORY			454.50
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			20.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			46.00
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			24.00
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			31.00
07/12/24	RC0002	028302		CHANCERY COURT> ARCHIVES			449.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			22.50
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			17.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			19.00
08/16/24	RC0002	028408		ITA JUSTICE> FINES			40.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			22.00
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			31.00
				BALANCE >>>	2,395.00CR	0.00	2,395.00

TOTAL REVENUE

BALANCE >>> 2,395.00CR

181 ARCHIVE RECORDS

131	181	610		PROFESSIONAL SUPPLIES			
08/05/24	AP7555	42224.1	3412101928	REVOLUTION DATA SYSTEMS, LLC > INV# SB042224.1		5,232.50	
				BALANCE >>>	5,232.50	5,232.50	0.00

ARCHIVE RECORDS

BALANCE >>> 5,232.50 5,232.50 0.00

ITAWAMBA COUNTY 2023/2024
 131 ARCHIVE RECORDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0479

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	5,232.50	
ARCHIVE RECORDS					BALANCE >>>	0.00	7,627.50

ITAWAMBA COUNTY 2023/2024
 141 DISTRICT 1 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0480

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 000 002				CASH IN BANK			
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		12,387.81	
01/22/24	RC0002	027749		NE ITA WATER> 2024 RENT		3,000.00	
01/31/24	RC0002	027787		FMBANK> INT		30.02	
02/29/24	RC0002	027874		FMBANK> INT		34.64	
03/31/24	RC0002	027973		FMB> INT		36.21	
04/30/24	RC0002	028075		FMB> INT		43.05	
05/31/24	RC0002	028163		FMBANK> INT		40.78	
06/28/24	RC0002	028266		FMBANK> INT		39.82	
07/31/24	RC0002	028353		FMBANK> INT		46.87	
08/30/24	RC0002	028447		FMBANK> INT		45.44	
09/30/24	RC0002	028538		FMB> INT		46.47	
				BALANCE >>>	15,751.11	15,751.11	0.00

141 000 011				INVESTMENTS			12,223.21
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		26.87	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		24.49	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		80.76	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		67.30	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			67.30
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		15.93	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		16.55	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			12,387.81
				BALANCE >>>	0.00	231.90	12,455.11

TOTAL ASSETS					BALANCE >>>	15,751.11	
+++++							
141 000 190				FUND BALANCE - UNRESERVED			12,228.75
				BALANCE >>>	12,228.75CR	0.00	0.00

141 000 193				RESERVED NON-CURT RECEIVABLES		5.54	
				BALANCE >>>	5.54	0.00	0.00

TOTAL EQUITY					BALANCE >>>	12,223.21CR	
+++++							
141 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			26.87
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			24.49
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			80.76
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			67.30
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		67.30	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			15.93
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			16.55
01/31/24	RC0002	027787		FMBANK> INT			30.02
02/29/24	RC0002	027874		FMBANK> INT			34.64

ITAWAMBA COUNTY 2023/2024
 141 DISTRICT 1 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0481

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC0002	027973		FMB> INT			36.21
04/30/24	RC0002	028075		FMB> INT			43.05
05/31/24	RC0002	028163		FMBANK> INT			40.78
06/28/24	RC0002	028266		FMBANK> INT			39.82
07/31/24	RC0002	028353		FMBANK> INT			46.87
08/30/24	RC0002	028447		FMBANK> INT			45.44
09/30/24	RC0002	028538		FMB> INT			46.47
BALANCE >>>					527.90CR	67.30	595.20

141 000 332				RENTS			
01/22/24	RC0002	027749		NE ITA WATER> 2024 RENT			3,000.00
BALANCE >>>					3,000.00CR	0.00	3,000.00

TOTAL REVENUE					BALANCE >>> 3,527.90CR		
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
141 676 901				BUILDINGS (LESS THAN \$50,000)			
BALANCE >>>					0.00	0.00	0.00

DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>> 0.00 0.00 0.00		

ITAWAMBA COUNTY 2023/2024
 141 DISTRICT 1 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0483

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 1 ECON DEV			
				BALANCE >>>	0.00	16,050.31	16,050.31

ITAWAMBA COUNTY 2023/2024
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0484

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK			
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		2,597.99	
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI			.01
01/31/24	RC0002	027787		FMBANK> INT		5.07	
02/29/24	RC0002	027874		FMBANK> INT		5.85	
03/31/24	SJ	33124INT		FMB INT CORRECTION> CODED INT TO WRONG ACCOUNT		6.11	
04/30/24	RC0002	028075		FMB> INT		7.27	
05/31/24	RC0002	028163		FMBANK> INT		6.88	
06/28/24	RC0002	028266		FMBANK> INT		6.72	
07/31/24	RC0002	028353		FMBANK> INT		7.91	
08/30/24	RC0002	028447		FMBANK> INT		7.67	
09/30/24	RC0002	028538		FMB> INT		7.85	
				BALANCE >>>	2,659.33	2,659.33	0.00

142 000 011				INVESTMENTS			2,563.47
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		5.64	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		5.14	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		16.94	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		14.11	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			14.11
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		3.34	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		3.47	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			2,597.99
01/11/24	SJ	11124ADJ		CORRECT CD CLOSE OUT ROUNDING ADJUSTMENT> CORRECT CD CLOSE OUT ROUNDI			.01
				BALANCE >>>	0.00	48.64	2,612.11

TOTAL ASSETS					BALANCE >>>	2,659.33	
+++++							
142 000 190				FUND BALANCE - UNRESERVED			2,566.90
				BALANCE >>>	2,566.90CR	0.00	0.00

142 000 193				RESERVED NON-CURT RECEIVABLES			3.43
				BALANCE >>>	3.43	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,563.47CR	
+++++							
142 000 330				INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			5.64
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			5.14
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			16.94
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			14.11
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		14.11	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			3.34
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			3.47
01/31/24	RC0002	027787		FMBANK> INT			5.07

ITAWAMBA COUNTY 2023/2024
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0485

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC0002	027874		FMBANK> INT			5.85
03/31/24	SJ	33124	INT	FMB INT CORRECTION> CODED INT TO WRONG ACCOUNT			6.11
04/30/24	RC0002	028075		FMB> INT			7.27
05/31/24	RC0002	028163		FMBANK> INT			6.88
06/28/24	RC0002	028266		FMBANK> INT			6.72
07/31/24	RC0002	028353		FMBANK> INT			7.91
08/30/24	RC0002	028447		FMBANK> INT			7.67
09/30/24	RC0002	028538		FMB> INT			7.85
BALANCE >>>					95.86CR	14.11	109.97

TOTAL REVENUE

BALANCE >>>

95.86CR

676 DISTRICT ECONOMIC DEVELOPMENT

DISTRICT ECONOMIC DEVELOPMENT

BALANCE >>>

0.00

0.00

0.00

ITAWAMBA COUNTY 2023/2024
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0486

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTER FUNDS TRANSACTION							
142	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
BALANCE >>>					0.00	0.00	0.00

INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0487

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 2 ECON DEV			
				BALANCE >>>	0.00	2,722.08	2,722.08

ITAWAMBA COUNTY 2023/2024
 143 DISTRICT 3 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0488

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
143 000 002				CASH IN BANK				
03/31/24	RC0002	027973		FMB> INT		6.11		
03/31/24	SJ	33124INT		FMB INT CORRECTION> CODED INT TO WRONG ACCOUNT			6.11	
				BALANCE >>>	0.00	6.11	6.11	

143 000 330				INTEREST INCOME				
03/31/24	RC0002	027973		FMB> INT			6.11	
03/31/24	SJ	33124INT		FMB INT CORRECTION> CODED INT TO WRONG ACCOUNT		6.11		
				BALANCE >>>	0.00	6.11	6.11	

676 DISTRICT ECONOMIC DEVELOPMENT								
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 143 DISTRICT 3 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0490

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 3 ECON DEV			
				BALANCE >>>	0.00	12.22	12.22

ITAWAMBA COUNTY 2023/2024
 144 DISTRICT 4 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0491

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
144 000 002				CASH IN BANK				
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		14,309.12		
01/31/24	RC0002	027787		FMBANK> INT		27.91		
02/29/24	RC0002	027874		FMBANK> INT		32.21		
03/31/24	RC0002	027973		FMB> INT		33.67		
04/30/24	RC0002	028075		FMB> INT		40.03		
05/31/24	RC0002	028163		FMBANK> INT		37.92		
06/28/24	RC0002	028266		FMBANK> INT		37.03		
07/31/24	RC0002	028353		FMBANK> INT		43.59		
08/30/24	RC0002	028447		FMBANK> INT		42.25		
09/30/24	RC0002	028538		FMB> INT		43.21		
				BALANCE >>>	14,646.94	14,646.94	0.00	

144 000 011				INVESTMENTS			14,118.99	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			31.04	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			28.29	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			93.28	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			77.74	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			77.74	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			18.41	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			19.11	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			14,309.12	
				BALANCE >>>	0.00	267.87	14,386.86	

TOTAL ASSETS					BALANCE >>>		14,646.94	
+++++								
144 000 190				FUND BALANCE - UNRESERVED			14,166.57	
				BALANCE >>>	14,166.57CR	0.00	0.00	

144 000 193				RESERVED NON-CURT RECEIVABLES			47.58	
				BALANCE >>>	47.58	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		14,118.99CR	
+++++								
144 000 330				INTEREST INCOME				
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			31.04	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			28.29	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			93.28	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			77.74	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			77.74	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			18.41	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			19.11	
01/31/24	RC0002	027787		FMBANK> INT			27.91	
02/29/24	RC0002	027874		FMBANK> INT			32.21	
03/31/24	RC0002	027973		FMB> INT			33.67	

ITAWAMBA COUNTY 2023/2024
 144 DISTRICT 4 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0492

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC0002	028075		FMB> INT			40.03
05/31/24	RC0002	028163		FMBANK> INT			37.92
06/28/24	RC0002	028266		FMBANK> INT			37.03
07/31/24	RC0002	028353		FMBANK> INT			43.59
08/30/24	RC0002	028447		FMBANK> INT			42.25
09/30/24	RC0002	028538		FMB> INT			43.21
BALANCE >>>					527.95CR	77.74	605.69
TOTAL REVENUE					BALANCE >>> 527.95CR		
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
144	676	901		BUILDINGS (LESS THAN \$50,000)			
BALANCE >>>					0.00	0.00	0.00
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>> 0.00		

ITAWAMBA COUNTY 2023/2024
144 DISTRICT 4 ECON DEV
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0493

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

ITAWAMBA COUNTY 2023/2024
 144 DISTRICT 4 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0494

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 4 ECON DEV			
				BALANCE >>>	0.00	14,992.55	14,992.55

ITAWAMBA COUNTY 2023/2024
 145 DISTRICT 5 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0495

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 000 002				CASH IN BANK			
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		5,683.95	
01/31/24	RC0002	027787		FMBANK> INT		11.09	
02/29/24	RC0002	027874		FMBANK> INT		12.80	
03/31/24	RC0002	027973		FMB> INT		13.37	
04/30/24	RC0002	028075		FMB> INT		15.90	
05/31/24	RC0002	028163		FMBANK> INT		15.06	
06/28/24	RC0002	028266		FMBANK> INT		14.71	
07/31/24	RC0002	028353		FMBANK> INT		17.31	
08/30/24	RC0002	028447		FMBANK> INT		16.78	
09/30/24	RC0002	028538		FMB> INT		17.16	
				BALANCE >>>	5,818.13	5,818.13	0.00

145 000 011				INVESTMENTS			5,608.43
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			12.33
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			11.24
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			37.05
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			30.88
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			30.88
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			7.31
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			7.59
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			5,683.95
				BALANCE >>>	0.00	106.40	5,714.83

TOTAL ASSETS					BALANCE >>>	5,818.13	
+++++							
145 000 190				FUND BALANCE - UNRESERVED			5,627.80
				BALANCE >>>	5,627.80CR	0.00	0.00

145 000 193				RESERVED NON-CURT RECEIVABLES		19.37	
				BALANCE >>>	19.37	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,608.43CR	
+++++							
145 000 330				INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			12.33
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			11.24
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			37.05
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			30.88
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		30.88	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			7.31
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			7.59
01/31/24	RC0002	027787		FMBANK> INT			11.09
02/29/24	RC0002	027874		FMBANK> INT			12.80
03/31/24	RC0002	027973		FMB> INT			13.37

ITAWAMBA COUNTY 2023/2024
 145 DISTRICT 5 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0496

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC0002	028075		FMB> INT			15.90
05/31/24	RC0002	028163		FMBANK> INT			15.06
06/28/24	RC0002	028266		FMBANK> INT			14.71
07/31/24	RC0002	028353		FMBANK> INT			17.31
08/30/24	RC0002	028447		FMBANK> INT			16.78
09/30/24	RC0002	028538		FMB> INT			17.16
BALANCE >>>					209.70CR	30.88	240.58

TOTAL REVENUE					BALANCE >>>	209.70CR	
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
145	676	901		BUILDINGS (LESS THAN \$50,000)			
BALANCE >>>					0.00	0.00	0.00

DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 145 DISTRICT 5 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0498

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT 5 ECON DEV			
				BALANCE >>>	0.00	5,955.41	5,955.41

ITAWAMBA COUNTY 2023/2024
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0499

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
146	000	002		CASH IN BANK			
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK		29,147.15	
03/31/24	RC0002	027973		FMB> INT		68.30	
04/30/24	RC0002	028075		FMB> INT		81.21	
05/31/24	RC0002	028163		FMBANK> INT		76.91	
06/28/24	RC0002	028266		FMBANK> INT		75.12	
07/31/24	RC0002	028353		FMBANK> INT		88.41	
08/30/24	RC0002	028447		FMBANK> INT		85.71	
09/30/24	RC0002	028538		FMB> INT		87.65	
				BALANCE >>>	29,710.46	29,710.46	0.00

146	000	011		INVESTMENTS		28,531.04	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		62.73	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		57.16	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		188.50	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		157.09	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			157.09
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		37.19	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		38.62	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		231.91	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			29,147.15
				BALANCE >>>	0.00	773.20	29,304.24

TOTAL ASSETS					BALANCE >>>	29,710.46	
+++++							
146	000	190		FUND BALANCE - UNRESERVED			28,531.04
				BALANCE >>>	28,531.04CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	28,531.04CR	
+++++							
146	000	330		INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			62.73
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			57.16
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			188.50
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			157.09
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		157.09	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			37.19
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			38.62
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			231.91
03/31/24	RC0002	027973		FMB> INT			68.30
04/30/24	RC0002	028075		FMB> INT			81.21
05/31/24	RC0002	028163		FMBANK> INT			76.91
06/28/24	RC0002	028266		FMBANK> INT			75.12
07/31/24	RC0002	028353		FMBANK> INT			88.41
08/30/24	RC0002	028447		FMBANK> INT			85.71
09/30/24	RC0002	028538		FMB> INT			87.65
				BALANCE >>>	1,179.42CR	157.09	1,336.51

ITAWAMBA COUNTY 2023/2024
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0500

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		1,179.42CR
+-----+							
676 DISTRICT ECONOMIC DEVELOPMENT							
146	676	901		BUILDINGS (LESS THAN \$50,000)	BALANCE >>>	0.00	0.00
						0.00	0.00

DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0502

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EC DEV UNRESTRICTIVE FUNDS			
				BALANCE >>>	0.00	30,640.75	30,640.75

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0503

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		524,041.56	
10/02/23	CD0150	098944		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000167			79.98
10/02/23	CD0150	098945		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 000168			3,200.00
10/02/23	CD0150	098946		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 000169			48.00
10/02/23	CD0150	098947		BELMONT PARTS SUPPLY INC > PAYMENT OF CLAIM 000170			136.29
10/02/23	CD0150	098948		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 000171			16,859.97
10/02/23	CD0150	098949		C & P AUTO PARTS > PAYMENT OF CLAIM 000172			2,068.17
10/02/23	CD0150	098950		CITY OF FULTON > PAYMENT OF CLAIM 000173			27.01
10/02/23	CD0150	098951		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000174			4,548.74
10/02/23	CD0150	098952		COOK COGGIN ENGINEERS > PAYMENT OF CLAIM 000175			12,901.98
10/02/23	CD0150	098953		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000176			88.81
10/02/23	CD0150	098954		DORSEY GARAGE & WRECKER SERVIC> PAYMENT OF CLAIM 000177			55.00
10/02/23	CD0150	098955		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000178			7,969.66
10/02/23	CD0150	098956		FERGUSON ENTERPRISES INC #2057> PAYMENT OF CLAIM 000179			262.07
10/02/23	CD0150	098957		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000180			424.93
10/02/23	CD0150	098958		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000181			31.58
10/02/23	CD0150	098959		INDUSTRIAL CHEMICAL SOLUTIONS > PAYMENT OF CLAIM 000182			1,204.50
10/02/23	CD0150	098960		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 000183			120.00
10/02/23	CD0150	098961		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 000184			51.49
10/02/23	CD0150	098962		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000185			3,750.28
10/02/23	CD0150	098963		MPEWCT > PAYMENT OF CLAIM 000186			15,000.00
10/02/23	CD0150	098964		MS DEPT OF REV > PAYMENT OF CLAIM 000187			12.00
10/02/23	CD0150	098965		MURPHY BROTHERS > PAYMENT OF CLAIM 000188			2,313.56
10/02/23	CD0150	098966		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 000189			16.05
10/02/23	CD0150	098967		NEXAIR, LLC > PAYMENT OF CLAIM 000190			70.80
10/02/23	CD0150	098968		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000191			8.03
10/02/23	CD0150	098969		POWER EQUIPMENT > PAYMENT OF CLAIM 000192			23.36
10/02/23	CD0150	098970		RAKESTRAW, NICKY > PAYMENT OF CLAIM 000193			4,680.00
10/02/23	CD0150	098971		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000194			2,084.55
10/02/23	CD0150	098972		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000195			4,507.30
10/02/23	CD0150	098973		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000196			3,365.90
10/02/23	CD0150	098974		SID'S TRADING CO > PAYMENT OF CLAIM 000197			1,752.87
10/02/23	CD0150	098975		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000198			1,668.80
10/02/23	CD0150	098976		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000199			1,137.12
10/02/23	CD0150	098977		TEPA > PAYMENT OF CLAIM 000200			259.74
10/02/23	CD0150	098978		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 000201			57.00
10/02/23	CD0150	098979		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 000202			95.60
10/02/23	CD0150	098980		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000203			1,024.70
10/02/23	CD0150	098981		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 000204			1,150.68
10/02/23	CD0150	098982		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000205			4,782.49
10/02/23	CD0150	098983		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000206			3,155.75
10/02/23	CD0150	098984		WORTHREYS TIRE SERVICE LLC > PAYMENT OF CLAIM 000207			2,500.00
10/06/23	CD0150	099026		PAYROLL CLEARING > PAYMENT OF CLAIM 000249			43,863.88
10/06/23	RC0002	027449		JMWOOD> SALE OF EQUIPMENT	429,360.00		
10/09/23	CD0150	099067		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000300			43.96
10/09/23	CD0150	099068		JOHNSON, RICKY > PAYMENT OF CLAIM 000301			100.00
10/09/23	CD0150	099069		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000302			126.05
10/09/23	CD0150	099070		TEPA > PAYMENT OF CLAIM 000303			152.33
10/09/23	CD0150	099071		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 000304			22.50
10/09/23	CD0150	099072		WOOD, DONNIE > PAYMENT OF CLAIM 000305			100.00
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		1,995.32	

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0504

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	RC0002	027470		STATE TREAS> GAS TAX		48,131.47	
10/13/23	RC0002	027481		ITA CO TAX COLL> MV PRIV		22,610.10	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5.10	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		49.88	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		102.00	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		83.02	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		10.01	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		1.38	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		26,603.59	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,549.29	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		262.78	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		31.46	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		305.71	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		1.76	
10/16/23	RC0002	027485		STATE TREAS> PRIV TAX		2,579.65	
10/16/23	RC0002	027487		STATE TREAS> PRIV TAX		5,832.86	
10/20/23	CD0150	099084		PAYROLL CLEARING > PAYMENT OF CLAIM 000317			45,950.82
11/01/23	RC0002	027530		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES		34,317.45	
11/03/23	CD0150	099091		PAYROLL CLEARING > PAYMENT OF CLAIM 000334			51,625.97
11/03/23	RC0002	027539		FULTON INS> BOND REFUND		27.00	
11/06/23	SJ	11623GJ		CORRECT AUTOMATIC ADJUSTMENT.> TWO INVOICES WERE CODED TO 150 IJUSTME INCORRECTLY MAKING ALL OF THEM CODE TO 150 INSTEAD OF 151.		115,190.68	
11/06/23	CD0150	099243		A.&T. PARTS & REBUILDERS > PAYMENT OF CLAIM 000500			109.59
11/06/23	CD0150	099244		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000501			101.80
11/06/23	CD0150	099245		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 000502			362.00
11/06/23	CD0150	099246		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 000503			23,216.82
11/06/23	CD0150	099247		C & P AUTO PARTS > PAYMENT OF CLAIM 000504			3,183.16
11/06/23	CD0150	099248		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000505			11,693.13
11/06/23	CD0150	099249		CITY OF FULTON > PAYMENT OF CLAIM 000506			27.01
11/06/23	CD0150	099250		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000507			4,548.74
11/06/23	CD0150	099251		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 000508			812.25
11/06/23	CD0150	099252		DEERE & COMPANY > PAYMENT OF CLAIM 000509			141,537.84
11/06/23	CD0150	099253		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000510			254.01
11/06/23	CD0150	099254		DORSEY GARAGE & WRECKER SERVIC> PAYMENT OF CLAIM 000511			105.49
11/06/23	CD0150	099255		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000512			7,969.66
11/06/23	CD0150	099256		FULTON INSURANCE > PAYMENT OF CLAIM 000513			595.00
11/06/23	CD0150	099257		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000514			424.93
11/06/23	CD0150	099258		GRUBBS TREE SERVICE > PAYMENT OF CLAIM 000515			1,500.00
11/06/23	CD0150	099259		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000516			589.30
11/06/23	CD0150	099260		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 000517			123.87
11/06/23	CD0150	099261		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000518			1,503.15
11/06/23	CD0150	099262		MURPHY BROTHERS > PAYMENT OF CLAIM 000519			664.53
11/06/23	CD0150	099263		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 000520			22.51
11/06/23	CD0150	099264		NEXAIR, LLC > PAYMENT OF CLAIM 000521			68.87
11/06/23	CD0150	099265		NICHOLS TIRE LLC > PAYMENT OF CLAIM 000522			75.00
11/06/23	CD0150	099266		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000523			44.97
11/06/23	CD0150	099267		POWER EQUIPMENT > PAYMENT OF CLAIM 000524			2,839.02
11/06/23	CD0150	099268		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 000525			193.10
11/06/23	CD0150	099269		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 000526			6,030.00
11/06/23	CD0150	099270		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000527			95.00
11/06/23	CD0150	099271		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000528			2,947.88

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0505

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0150	099272		SID'S TRADING CO > PAYMENT OF CLAIM 000529			3,229.28
11/06/23	CD0150	099273		STATE FARM INSURANCE > PAYMENT OF CLAIM 000530			528.00
11/06/23	CD0150	099274		T & N ENTERPRISES > PAYMENT OF CLAIM 000531			860.00
11/06/23	CD0150	099275		TEPA > PAYMENT OF CLAIM 000532			209.99
11/06/23	CD0150	099276		THOMPSON MACHINERY > PAYMENT OF CLAIM 000533			157,545.93
11/06/23	CD0150	099277		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 000534			22.75
11/06/23	CD0150	099278		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 000535			97.74
11/06/23	CD0150	099279		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000536			2,743.48
11/06/23	CD0150	099280		UNION AUTO PARTS DIST > PAYMENT OF CLAIM 000537			163.14
11/06/23	CD0150	099281		WADE INCORPORATED > PAYMENT OF CLAIM 000538			1,091.40
11/06/23	CD0150	099282		WALMART > PAYMENT OF CLAIM 000539			79.00
11/06/23	CD0150	099283		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 000540			697.88
11/06/23	CD0150	099284		WOOD SALES CO. > PAYMENT OF CLAIM 000541			166.20
11/06/23	CD0150	099285		WORTHEYS TIRE SERVICE LLC > PAYMENT OF CLAIM 000542			342.50
11/06/23	CD0151	099289		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 000546			115,190.68
11/09/23	RC0002	027546		MDOT> HARVEST PERMITS		1,427.17	
11/09/23	RC0002	027547		STATE TREAS> PRIV		1,531.45	
11/09/23	RC0002	027548		STATE TREAS> PRIV		5,378.29	
11/09/23	CD0150	099351		TEPA > PAYMENT OF CLAIM 000608			281.31
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		1,094.69	
11/14/23	RC0002	027582		STATE TREAS> PETROLEUM TAX		48,436.66	
11/17/23	CD0150	099360		PAYROLL CLEARING > PAYMENT OF CLAIM 000617			40,644.38
11/17/23	RC0002	027559		ITA CO TAX COLL> MV REG PRIV		22,869.71	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		3.34	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		66.76	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		23.44	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		40.57	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		.78	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		8,044.82	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		712.25	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		20,751.21	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,183.62	
12/01/23	CD0150	099480		PAYROLL CLEARING > PAYMENT OF CLAIM 000748			50,435.79
12/04/23	CD0150	099612		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000889			363.29
12/04/23	CD0150	099613		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 000890			1,190.00
12/04/23	CD0150	099614		BELMONT PARTS SUPPLY INC > PAYMENT OF CLAIM 000891			85.35
12/04/23	CD0150	099615		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 000892			18,070.32
12/04/23	CD0150	099616		C & P AUTO PARTS > PAYMENT OF CLAIM 000893			2,171.15
12/04/23	CD0150	099617		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 000894			92.90
12/04/23	CD0150	099618		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 000895			9.40
12/04/23	CD0150	099619		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000896			4,548.74
12/04/23	CD0150	099620		COOK COGGIN ENGINEERS > PAYMENT OF CLAIM 000897			5,664.00
12/04/23	CD0150	099621		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 000898			532.50
12/04/23	CD0150	099622		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000899			30.55
12/04/23	CD0150	099623		DORSEY GARAGE & WRECKER SERVIC > PAYMENT OF CLAIM 000900			50.00
12/04/23	CD0150	099624		DULANEY'S GROCERY > PAYMENT OF CLAIM 000901			896.30
12/04/23	CD0150	099625		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000902			7,969.66
12/04/23	CD0150	099626		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000903			424.93
12/04/23	CD0150	099627		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 000904			97.39
12/04/23	CD0150	099628		MPEWCT > PAYMENT OF CLAIM 000905			12,500.00
12/04/23	CD0150	099629		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 000906			20.18

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0506

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0150	099630		NEXAIR, LLC	> PAYMENT OF CLAIM 000907		75.21
12/04/23	CD0150	099631		NICHOLS TIRE LLC	> PAYMENT OF CLAIM 000908		491.00
12/04/23	CD0150	099632		POWER EQUIPMENT	> PAYMENT OF CLAIM 000909		548.63
12/04/23	CD0150	099633		RAKESTRAW, NICKEY	> PAYMENT OF CLAIM 000910		2,250.00
12/04/23	CD0150	099634		RED BUD SUPPLY INC	> PAYMENT OF CLAIM 000911		3,302.71
12/04/23	CD0150	099635		RILEY BUILDING SUPPLY	> PAYMENT OF CLAIM 000912		42.80
12/04/23	CD0150	099636		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 000913		687.63
12/04/23	CD0150	099637		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 000914		1,188.52
12/04/23	CD0150	099638		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 000915		1,966.47
12/04/23	CD0150	099639		TEPA	> PAYMENT OF CLAIM 000916		249.23
12/04/23	CD0150	099640		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000917		427.44
12/04/23	CD0150	099641		TRACE PROPANE GAS LLC	> PAYMENT OF CLAIM 000918		177.32
12/04/23	CD0150	099642		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000919		2,743.48
12/04/23	CD0150	099643		UMFRESS JR, MARCUS WADE	> PAYMENT OF CLAIM 000920		450.00
12/04/23	CD0150	099644		WALMART	> PAYMENT OF CLAIM 000921		64.00
12/04/23	CD0150	099645		WORTHEYS TIRE SERVICE LLC	> PAYMENT OF CLAIM 000922		401.00
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		1,643.38	
12/07/23	RC0002	027618		STATE TREAS> TRUCK BUS PRIV		8,010.53	
12/08/23	RC0002	027616		STATE TREAS> PRIV TAX		474.29	
12/08/23	CD0150	099699		CITY OF FULTON	> PAYMENT OF CLAIM 000976		17.00
12/08/23	CD0150	099700		TEPA	> PAYMENT OF CLAIM 000977		334.96
12/08/23	CD0150	099701		TOMBIGBEE WATER ASSN.	> PAYMENT OF CLAIM 000978		22.00
12/13/23	RC0002	027637		STATE TREAS> GAS TAX		8,803.58	
12/15/23	CD0150	099709		PAYROLL CLEARING	> PAYMENT OF CLAIM 000986		40,016.53
12/21/23	RC0002	027662		ITA CO TAX COLL> MV PRIV		18,591.95	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		1.36	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		27.18	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		13.36	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		32.41	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,267.74	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		185.85	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		23,044.96	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,674.07	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		3.19	
12/29/23	CD0150	099716		PAYROLL CLEARING	> PAYMENT OF CLAIM 001004		51,872.33
01/02/24	CD0150	099843		A.&T. PARTS & REBUILDERS	> PAYMENT OF CLAIM 001146		188.99
01/02/24	CD0150	099844		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001147		16.98
01/02/24	CD0150	099845		APAC-MISSISSIPPI INC	> PAYMENT OF CLAIM 001148		1,602.24
01/02/24	CD0150	099846		BANNER TIRE STORE LLC	> PAYMENT OF CLAIM 001149		1,090.00
01/02/24	CD0150	099847		BEST WADE PETROLEUM, INC	> PAYMENT OF CLAIM 001150		16,711.38
01/02/24	CD0150	099848		C & P AUTO PARTS	> PAYMENT OF CLAIM 001151		1,212.57
01/02/24	CD0150	099849		CITY OF FULTON	> PAYMENT OF CLAIM 001152		37.02
01/02/24	CD0150	099850		COLD MIX INC	> PAYMENT OF CLAIM 001153		5,634.84
01/02/24	CD0150	099851		COMMUNITY SPIRIT BANK	> PAYMENT OF CLAIM 001154		4,548.74
01/02/24	CD0150	099852		COOPER, SHELLY PITTS	> PAYMENT OF CLAIM 001155		1,102.50
01/02/24	CD0150	099853		DAVIS FORD SALES INC	> PAYMENT OF CLAIM 001156		195.32
01/02/24	CD0150	099854		DORSEY GARAGE & WRECKER SERVICE	> PAYMENT OF CLAIM 001157		100.00
01/02/24	CD0150	099855		FARMERS & MERCHANTS BANK	> PAYMENT OF CLAIM 001158		7,969.66
01/02/24	CD0150	099856		FULTON INSURANCE	> PAYMENT OF CLAIM 001159		1,734.00
01/02/24	CD0150	099857		FULTON TOWING & RECOVERY, LLC	> PAYMENT OF CLAIM 001160		100.00
01/02/24	CD0150	099858		JERRY PITTS AUTO PARTS INC	> PAYMENT OF CLAIM 001161		248.98

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0507

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0150	099859		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 001162			13.64
01/02/24	CD0150	099860		NEXAIR, LLC > PAYMENT OF CLAIM 001163			73.13
01/02/24	CD0150	099861		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 001164			621.89
01/02/24	CD0150	099862		RAINBOW DOLLAR STORE > PAYMENT OF CLAIM 001165			108.43
01/02/24	CD0150	099863		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 001166			1,980.00
01/02/24	CD0150	099864		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001167			1,082.38
01/02/24	CD0150	099865		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001168			115.24
01/02/24	CD0150	099866		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001169			975.47
01/02/24	CD0150	099867		T & N ENTERPRISES > PAYMENT OF CLAIM 001170			6,500.00
01/02/24	CD0150	099868		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001171			413.50
01/02/24	CD0150	099869		TEPA > PAYMENT OF CLAIM 001172			358.54
01/02/24	CD0150	099870		THOMPSON MACHINERY > PAYMENT OF CLAIM 001173			8,290.48
01/02/24	CD0150	099871		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 001174			1,179.46
01/02/24	CD0150	099872		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001175			2,743.48
01/02/24	CD0150	099873		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001176			3,542.97
01/09/24	RC0002	027696		OFFICE OF STATE AID> STATE AID REIM		48,004.22	
01/09/24	RC0002	027697		STATE TREAS> PRIV		287.50	
01/09/24	RC0002	027698		STATE TREAS> PRIV		6,068.29	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		839.83	
01/10/24	RC0002	027721		CAPITAL ONE> REFUND		105.02	
01/10/24	CD0150	099931		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001234			427.02
01/10/24	CD0150	099932		TEPA > PAYMENT OF CLAIM 001235			339.07
01/10/24	CD0150	099933		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001236			21.20
01/11/24	RC0002	027742		GOVDEALS> SALE OF EQUIPMENT		19,800.00	
01/12/24	CD0150	099942		PAYROLL CLEARING > PAYMENT OF CLAIM 001245			37,457.36
01/22/24	RC0002	027744		TRVWMD> LPN REIM STATE LINE RD/DOUBLE		18,000.00	
01/22/24	RC0002	027755		ITA CO TAX COLL> MV PRIV		18,995.32	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		1,343.52	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		169,902.00	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		26,870.48	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		382.53	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		4,550.14	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		7,650.57	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.78	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		14.07	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		354.15	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		35.82	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		26,229.07	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,162.68	
01/22/24	RC0002	027757		MS DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES		13,402.60	
01/26/24	CD0150	099949		PAYROLL CLEARING > PAYMENT OF CLAIM 001264			48,063.81
01/31/24	RC0002	027787		FMBANK> INT		1,178.62	
01/31/24	CD0150	099270 A		RED BUD SUPPLY INC > VOIDING OF CLAIM 000527		95.00	
02/02/24	RC0002	027789		MDOT> OVERWEIGHT FINES		656.71	
02/05/24	CD0150	100111		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 001442			12,051.46
02/05/24	CD0150	100112		C & P AUTO PARTS > PAYMENT OF CLAIM 001443			1,167.44
02/05/24	CD0150	100113		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001444			258.61
02/05/24	CD0150	100114		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001445			4,548.74
02/05/24	CD0150	100115		COOK COGGIN ENGINEERS > PAYMENT OF CLAIM 001446			48,004.42
02/05/24	CD0150	100116		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001447			1,434.05
02/05/24	CD0150	100117		DORSEY GARAGE & WRECKER SERVIC> PAYMENT OF CLAIM 001448			70.00

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0508

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0150	100118		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001449			7,969.66
02/05/24	CD0150	100119		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001450			427.02
02/05/24	CD0150	100120		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001451			160.00
02/05/24	CD0150	100121		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 001452			324.90
02/05/24	CD0150	100122		MOORE AUTO SUPPLY > PAYMENT OF CLAIM 001453			46.96
02/05/24	CD0150	100123		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 001454			16.05
02/05/24	CD0150	100124		NEXAIR, LLC > PAYMENT OF CLAIM 001455			75.21
02/05/24	CD0150	100125		NICHOLS TIRE LLC > PAYMENT OF CLAIM 001456			35.00
02/05/24	CD0150	100126		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001457			95.00
02/05/24	CD0150	100127		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001458			269.34
02/05/24	CD0150	100128		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001459			156.50
02/05/24	CD0150	100129		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001460			43.44
02/05/24	CD0150	100130		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001461			959.86
02/05/24	CD0150	100131		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001462			276.71
02/05/24	CD0150	100132		TEPA > PAYMENT OF CLAIM 001463			195.15
02/05/24	CD0150	100133		TILDEN REPAIR SERVICE > PAYMENT OF CLAIM 001464			1,072.47
02/05/24	CD0150	100134		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 001465			2,310.16
02/05/24	CD0150	100135		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 001466			210.40
02/05/24	CD0150	100136		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001467			2,743.48
02/05/24	CD0150	100137		WOOD SALES CO. > PAYMENT OF CLAIM 001468			66.95
02/07/24	RC0002	027792		STATE TREAS> PRIV		255.64	
02/07/24	RC0002	027793		STATE TREAS> PRIV		2,976.22	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		912.55	
02/09/24	CD0150	100171		PAYROLL CLEARING > PAYMENT OF CLAIM 001502			41,093.43
02/09/24	CD0150	100191		CITY OF FULTON > PAYMENT OF CLAIM 001533			27.01
02/09/24	CD0150	100192		PHILLIPS CONTRACTING CO > PAYMENT OF CLAIM 001534			116,370.00
02/09/24	CD0150	100193		TEPA > PAYMENT OF CLAIM 001535			279.93
02/12/24	CD0150	100200		TEPA > PAYMENT OF CLAIM 001542			201.35
02/12/24	CD0150	100201		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001543			22.80
02/20/24	RC0002	027837		ITA TAX COLL> AUTO TAGS		20,188.37	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			35.52
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			17.70
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL	338,264.09		
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL	86,879.85		
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		8.86	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP	149,218.24		
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP	64,104.42		
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		18.26	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			173.91
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			43.39
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH	30,705.35		
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH	2,485.68		
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME	7,523.01		
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		4.45	
02/23/24	CD0150	100208		PAYROLL CLEARING > PAYMENT OF CLAIM 001550			52,963.73
02/29/24	RC0002	027874		FMBANK> INT		2,276.79	
03/04/24	CD0150	100370		C & P AUTO PARTS > PAYMENT OF CLAIM 001727			2,672.17
03/04/24	CD0150	100371		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001728			4,548.74
03/04/24	CD0150	100372		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001729			159.83
03/04/24	CD0150	100373		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 001730			4,091.18
03/04/24	CD0150	100374		DORSEY GARAGE & WRECKER SERVICE > PAYMENT OF CLAIM 001731			365.16

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0509

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0150	100375		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001732			7,969.66
03/04/24	CD0150	100376		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001733			427.02
03/04/24	CD0150	100377		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 001734			474.85
03/04/24	CD0150	100378		MR C'S CUSTOM TRUCK & AUTO > PAYMENT OF CLAIM 001735			3,619.42
03/04/24	CD0150	100379		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 001736			19.67
03/04/24	CD0150	100380		NEXAIR, LLC > PAYMENT OF CLAIM 001737			75.21
03/04/24	CD0150	100381		NICHOLS TIRE LLC > PAYMENT OF CLAIM 001738			75.00
03/04/24	CD0150	100382		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001739			21.48
03/04/24	CD0150	100383		POWER EQUIPMENT > PAYMENT OF CLAIM 001740			3.30
03/04/24	CD0150	100384		PRECISION HOSE > PAYMENT OF CLAIM 001741			32.48
03/04/24	CD0150	100385		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 001742			715.65
03/04/24	CD0150	100386		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 001743			3,510.00
03/04/24	CD0150	100387		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001744			1,400.34
03/04/24	CD0150	100388		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001745			275.74
03/04/24	CD0150	100389		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001746			13,603.24
03/04/24	CD0150	100390		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001747			29.88
03/04/24	CD0150	100391		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001748			1,751.04
03/04/24	CD0150	100392		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001749			7,508.10
03/04/24	CD0150	100393		TEPA > PAYMENT OF CLAIM 001750			60.66
03/04/24	CD0150	100394		THOMPSON MACHINERY > PAYMENT OF CLAIM 001751			246.09
03/04/24	CD0150	100395		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001752			19.00
03/04/24	CD0150	100396		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 001753			56.98
03/04/24	CD0150	100397		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 001754			14,761.80
03/04/24	CD0150	100398		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 001755			200,373.11
03/04/24	CD0150	100399		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001756			2,743.48
03/04/24	CD0150	100400		WOOD SALES CO. > PAYMENT OF CLAIM 001757			6.00
03/04/24	CD0150	100401		WORTHEYS TIRE SERVICE LLC > PAYMENT OF CLAIM 001758			235.00
03/06/24	RC0002	027881		MS STATE AID> STATE AID REIM		21,848.70	
03/08/24	CD0150	100441		PAYROLL CLEARING > PAYMENT OF CLAIM 001798			39,156.41
03/08/24	RC0002	027885		STATE TREAS> PRIV		171.64	
03/08/24	RC0002	027886		STATE TREAS> PRIV		1,984.00	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		330.72	
03/08/24	RC0002	027901		STATE FARM> LARRY BOND REFUND		528.00	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK		961,965.28	
03/11/24	CD0150	100459		CITY OF FULTON > PAYMENT OF CLAIM 001826			27.01
03/11/24	CD0150	100460		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001827			10.00
03/11/24	CD0150	100461		TEPA > PAYMENT OF CLAIM 001828			294.21
03/19/24	SJ	COR31924		CORRECT GJE 31924VC> CORRECT GJE 31924VC			950.00
03/19/24	SJ	31924VC		3/19/24 BOARD MEETING VOID OLD CHECKS> VOID OLD OUTSTANDING CHECKS		1,090.00	
				VOID CHECK NUMBERS 97639 6/12/23 \$447.51			
				97032 4/3/23 \$1,090.00			
03/20/24	RC0002	027927		CSB> LOAN PROCEEDS 2024 MACK DUMPTR		200,990.00	
03/20/24	RC0002	027942		ITA CO TAX COLL> AUTO PRIV		27,422.54	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		1,328.92	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		250,408.45	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		26,578.45	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		161.14	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		34,158.74	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		3,222.78	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.07	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		112.10	

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0510

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		11.21	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		657.51	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		87.55	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		37,388.19	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,601.71	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		2,717.97	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		12.06	
03/20/24	CD0150	099846 A		BANNER TIRE STORE LLC > VOIDING OF CLAIM 001149		1,090.00	
03/22/24	CD0150	100469		PAYROLL CLEARING > PAYMENT OF CLAIM 001836			48,082.20
03/31/24	RC0002	027973		FMB> INT		5,232.67	
04/01/24	CD0150	100623		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 002004			3,650.00
04/01/24	CD0150	100624		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002005			425.75
04/01/24	CD0150	100625		ATLAS MFG. CO. INC. > PAYMENT OF CLAIM 002006			38.25
04/01/24	CD0150	100626		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002007			551.71
04/01/24	CD0150	100627		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 002008			1,875.00
04/01/24	CD0150	100628		BELMONT PARTS SUPPLY INC > PAYMENT OF CLAIM 002009			42.34
04/01/24	CD0150	100629		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 002010			17,113.33
04/01/24	CD0150	100630		C & P AUTO PARTS > PAYMENT OF CLAIM 002011			1,097.71
04/01/24	CD0150	100631		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002012			8,322.06
04/01/24	CD0150	100632		COOK COGGIN ENGINEERS > PAYMENT OF CLAIM 002013			21,848.70
04/01/24	CD0150	100633		DULANEY'S GROCERY > PAYMENT OF CLAIM 002014			629.17
04/01/24	CD0150	100634		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002015			7,969.66
04/01/24	CD0150	100635		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002016			1,572.00
04/01/24	CD0150	100636		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 002017			120.00
04/01/24	CD0150	100637		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 002018			8.19
04/01/24	CD0150	100638		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 002019			814.00
04/01/24	CD0150	100639		MOORE'S > PAYMENT OF CLAIM 002020			518.99
04/01/24	CD0150	100640		MPEWCT > PAYMENT OF CLAIM 002021			12,500.00
04/01/24	CD0150	100641		MS DEPT OF REV > PAYMENT OF CLAIM 002022			12.00
04/01/24	CD0150	100642		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002023			16.05
04/01/24	CD0150	100643		NEXAIR, LLC > PAYMENT OF CLAIM 002024			71.06
04/01/24	CD0150	100644		POWER EQUIPMENT > PAYMENT OF CLAIM 002025			1,476.09
04/01/24	CD0150	100645		R & C PERFORMANCE INC > PAYMENT OF CLAIM 002026			75.00
04/01/24	CD0150	100646		RAINBOW DOLLAR STORE > PAYMENT OF CLAIM 002027			68.53
04/01/24	CD0150	100647		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 002028			2,070.00
04/01/24	CD0150	100648		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002029			1,158.45
04/01/24	CD0150	100649		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002030			3,493.32
04/01/24	CD0150	100650		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002031			1,345.78
04/01/24	CD0150	100651		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002032			362.47
04/01/24	CD0150	100652		TEPA > PAYMENT OF CLAIM 002033			108.55
04/01/24	CD0150	100653		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 002034			349.00
04/01/24	CD0150	100654		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 002035			1,583.50
04/01/24	CD0150	100655		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 002036			208.92
04/01/24	CD0150	100656		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002037			2,743.48
04/01/24	CD0150	100657		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002038			2,879.03
04/01/24	CD0150	100658		WORTHEYS TIRE SERVICE LLC > PAYMENT OF CLAIM 002039			185.50
04/04/24	CD0150	100849		PAYROLL CLEARING > PAYMENT OF CLAIM 002230			38,549.39
04/07/24	RC0002	027990		STATE AID> STATE AID		12,921.06	
04/09/24	CD0150	100880		CITY OF FULTON > PAYMENT OF CLAIM 002271			27.01
04/09/24	CD0150	100881		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002272			150.54
04/09/24	CD0150	100882		TEPA > PAYMENT OF CLAIM 002273			228.40

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0511

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/24	CD0150	100883		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002274			23.50
04/10/24	RC0002	027995		STATE TRAS> TRUCK BUS PRIV		303.03	
04/10/24	RC0002	027996		STATE TREAS> PRIV		5,108.34	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		1,337.30	
04/10/24	RC0002	027998		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES		12,313.41	
04/15/24	RC0002	028017		CCMSI MS AS OF SUP> INS REIM		8,024.61	
04/15/24	RC0002	028037		ITA TAX COLL> AUTO TAGS		28,846.73	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		184.46	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		20,557.07	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		3,689.23	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		11.55	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		521.36	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		231.07	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		81.15	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.11	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		645.29	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		48.82	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		39,759.17	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		2,783.24	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		584.71	
04/17/24	CD0150	100893		PAYROLL CLEARING > PAYMENT OF CLAIM 002284			38,263.27
04/30/24	RC0002	028075		FMB> INT		6,117.25	
05/01/24	CD0150	100901		PAYROLL CLEARING > PAYMENT OF CLAIM 002302			48,752.03
05/02/24	RC0002	028091		MDOT> HARVEST PERMITS		715.85	
05/02/24	RC0002	028092		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES		15,099.60	
05/06/24	CD0150	101070		AIRGAS USA, LLC > PAYMENT OF CLAIM 002480			68.31
05/06/24	CD0150	101071		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002481			1,534.66
05/06/24	CD0150	101072		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002482			425.75
05/06/24	CD0150	101073		B&B KUSTOMS > PAYMENT OF CLAIM 002483			1,853.63
05/06/24	CD0150	101074		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 002484			130.00
05/06/24	CD0150	101075		BELMONT PARTS SUPPLY INC > PAYMENT OF CLAIM 002485			34.46
05/06/24	CD0150	101076		C & P AUTO PARTS > PAYMENT OF CLAIM 002486			1,330.45
05/06/24	CD0150	101077		CITY OF FULTON > PAYMENT OF CLAIM 002487			27.01
05/06/24	CD0150	101078		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002488			8,322.06
05/06/24	CD0150	101079		COOK COGGIN ENGINEERS > PAYMENT OF CLAIM 002489			12,921.06
05/06/24	CD0150	101080		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002490			236.15
05/06/24	CD0150	101081		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 002491			2,563.68
05/06/24	CD0150	101082		DORSEY GARAGE & WRECKER SERVICE > PAYMENT OF CLAIM 002492			2,176.00
05/06/24	CD0150	101083		ELECTRIC AND MACHINE SERVICE > PAYMENT OF CLAIM 002493			194.85
05/06/24	CD0150	101084		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002494			7,969.66
05/06/24	CD0150	101085		FRANK'S BATTERY SERVICE > PAYMENT OF CLAIM 002495			120.00
05/06/24	CD0150	101086		FULTON INSURANCE > PAYMENT OF CLAIM 002496			525.00
05/06/24	CD0150	101087		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 002497			65.47
05/06/24	CD0150	101088		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 002498			210.46
05/06/24	CD0150	101089		MISSISSIPPI DEPT OF REVENUE > PAYMENT OF CLAIM 002499			12.00
05/06/24	CD0150	101090		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002500			17.77
05/06/24	CD0150	101091		NEXAIR, LLC > PAYMENT OF CLAIM 002501			75.21
05/06/24	CD0150	101092		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002502			90.93
05/06/24	CD0150	101093		POWER EQUIPMENT > PAYMENT OF CLAIM 002503			20.86
05/06/24	CD0150	101094		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 002504			20.86
05/06/24	CD0150	101095		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 002505			2,790.00

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0512

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0150	101096		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002506			2,701.80
05/06/24	CD0150	101097		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002507			412.96
05/06/24	CD0150	101098		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002508			17,407.48
05/06/24	CD0150	101099		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002509			9,842.45
05/06/24	CD0150	101100		SOUTHEAST SURPLUS INC > PAYMENT OF CLAIM 002510			326.50
05/06/24	CD0150	101101		STURDIVANT'S EQUIPMENT REPAIR > PAYMENT OF CLAIM 002511			550.00
05/06/24	CD0150	101102		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002512			642.39
05/06/24	CD0150	101103		TEPA > PAYMENT OF CLAIM 002513			142.33
05/06/24	CD0150	101104		THOMPSON MACHINERY > PAYMENT OF CLAIM 002514			4,878.17
05/06/24	CD0150	101105		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 002515			624.00
05/06/24	CD0150	101106		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002516			19.00
05/06/24	CD0150	101107		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002517			86.42
05/06/24	CD0150	101108		TRI STATE LUMBER COMPANY > PAYMENT OF CLAIM 002518			414.00
05/06/24	CD0150	101109		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 002519			256,553.25
05/06/24	CD0150	101110		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002520			2,743.48
05/06/24	CD0150	101111		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 002521			168.50
05/06/24	CD0150	101112		WADE INCORPORATED > PAYMENT OF CLAIM 002522			9,869.00
05/06/24	CD0150	101113		WOOLVEN MANUFACTURING & SALES > PAYMENT OF CLAIM 002523			3,549.00
05/07/24	RC0002	028093		STATE TREAS> PRIV		297.92	
05/07/24	RC0002	028094		STATE TREAS> AUTO PRIV		4,965.38	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		3,303.64	
05/10/24	CD0150	101170		TEPA > PAYMENT OF CLAIM 002580			378.74
05/15/24	CD0150	101180		PAYROLL CLEARING > PAYMENT OF CLAIM 002590			41,625.82
05/16/24	RC0002	028112		CSB> LOAN PROCEEDS	127,826.00		
05/16/24	RC0002	028113		CSB> LOAN PROCEEDS	127,826.00		
05/20/24	RC0002	028135		ITA TAX COLL> AUTO PRIV	27,640.81		
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL	10,118.08		
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL	723.06		
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP	3.02		
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP	119.57		
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP	573.49		
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH	180.75		
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH	5.99		
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			7.58
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH	43.36		
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH	39,357.97		
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH	2,595.32		
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME	414.17		
05/29/24	CD0150	101187		PAYROLL CLEARING > PAYMENT OF CLAIM 002607			51,167.81
05/31/24	RC0002	028163		FMBANK> INT	5,440.02		
06/03/24	CD0150	101362		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002796			353.98
06/03/24	CD0150	101363		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002797			425.75
06/03/24	CD0150	101364		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002798			1,078.20
06/03/24	CD0150	101365		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 002799			425.00
06/03/24	CD0150	101366		BELMONT PARTS SUPPLY INC > PAYMENT OF CLAIM 002800			102.13
06/03/24	CD0150	101367		C & P AUTO PARTS > PAYMENT OF CLAIM 002801			2,336.99
06/03/24	CD0150	101368		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002802			1,220.00
06/03/24	CD0150	101369		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 002803			11,693.13
06/03/24	CD0150	101370		CITY OF FULTON > PAYMENT OF CLAIM 002804			17.00
06/03/24	CD0150	101371		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002805			183,771.32
06/03/24	CD0150	101372		COPY CRITTERS > PAYMENT OF CLAIM 002806			94.99

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0513

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0150	101373		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002807			67,851.56
06/03/24	CD0150	101374		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 002808			155.09
06/03/24	CD0150	101375		DORSEY GARAGE & WRECKER SERVIC> PAYMENT OF CLAIM 002809			1,302.96
06/03/24	CD0150	101376		E FIRE INC > PAYMENT OF CLAIM 002810			1,450.15
06/03/24	CD0150	101377		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002811			57,412.47
06/03/24	CD0150	101378		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 002812			33.15
06/03/24	CD0150	101379		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002813			20.00
06/03/24	CD0150	101380		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 002814			15.28
06/03/24	CD0150	101381		JUMPER MACHINERY > PAYMENT OF CLAIM 002815			3,850.00
06/03/24	CD0150	101382		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002816			12.00
06/03/24	CD0150	101383		MS DEPT OF REV > PAYMENT OF CLAIM 002817			12.00
06/03/24	CD0150	101384		MS DEPT. OF REVENUE > PAYMENT OF CLAIM 002818			12.00
06/03/24	CD0150	101385		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002819			33.82
06/03/24	CD0150	101386		NEXAIR, LLC > PAYMENT OF CLAIM 002820			73.13
06/03/24	CD0150	101387		PRECISION HOSE > PAYMENT OF CLAIM 002821			5.05
06/03/24	CD0150	101388		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 002822			1,187.10
06/03/24	CD0150	101389		RAINBOW DOLLAR STORE > PAYMENT OF CLAIM 002823			201.70
06/03/24	CD0150	101390		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002824			437.65
06/03/24	CD0150	101391		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002825			1,498.02
06/03/24	CD0150	101392		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002826			10,265.04
06/03/24	CD0150	101393		SCOTT EQUIPMENT > PAYMENT OF CLAIM 002827			368.05
06/03/24	CD0150	101394		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002828			1,782.13
06/03/24	CD0150	101395		SOUTHEAST SURPLUS INC > PAYMENT OF CLAIM 002829			1,913.22
06/03/24	CD0150	101396		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002830			919.10
06/03/24	CD0150	101397		TENNESSEE-TOMBIGBEE WATERWAY C> PAYMENT OF CLAIM 002831			495.00
06/03/24	CD0150	101398		TEPA > PAYMENT OF CLAIM 002832			298.77
06/03/24	CD0150	101399		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 002833			178.00
06/03/24	CD0150	101400		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002834			565.30
06/03/24	CD0150	101401		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 002835			406.58
06/03/24	CD0150	101402		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002836			2,743.48
06/03/24	CD0150	101403		TURNER TRANSMISSIONS > PAYMENT OF CLAIM 002837			934.00
06/03/24	CD0150	101404		WADE INCORPORATED > PAYMENT OF CLAIM 002838			1,013.74
06/03/24	CD0150	101405		WOOD SALES CO. > PAYMENT OF CLAIM 002839			57.40
06/03/24	CD0150	101406		WORTHEYS TIRE SERVICE LLC > PAYMENT OF CLAIM 002840			245.00
06/07/24	RC0002	028168		GOV DEALS> 2000 VOLVO DUMP TRUCK		16,100.00	
06/07/24	CD0150	101460		CITY OF FULTON > PAYMENT OF CLAIM 002894			10.01
06/07/24	CD0150	101461		TEPA > PAYMENT OF CLAIM 002895			146.69
06/09/24	RC0002	028169		STATE TREAS> PRIV		182.15	
06/09/24	RC0002	028170		STATE TREAS> TRUCK BUS PRIV		3,495.83	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		469.58	
06/12/24	CD0150	101469		PAYROLL CLEARING > PAYMENT OF CLAIM 002903			42,507.42
06/14/24	RC0002	028209		ITA TAX COLL> AUTO TAGS		26,854.43	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		5,662.43	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		1,440.66	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		39.97	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		14.94	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		41.13	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.59	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		59.36	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			12.98
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		40,653.33	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0514

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,236.62	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		818.75	
06/20/24	CD0150	101094 A		POWER EQUIPMENT COMPANY > VOIDING OF CLAIM 002504		20.86	
06/21/24	RC0002	028235		GOVDEALS> EQUIPMENT SOLD		5,950.00	
06/26/24	CD0150	101477		PAYROLL CLEARING > PAYMENT OF CLAIM 002921			53,522.67
06/28/24	RC0002	028255		JMWOOD AUCTION> AUCTION PROCEEDS	285,975.00		
06/28/24	RC0002	028260		GOVDEALS> EQUIPMENT SALES	10,400.00		
06/28/24	RC0002	028266		FMBANK> INT	5,174.97		
07/01/24	CD0150	101645		A & R DISCOUNT > PAYMENT OF CLAIM 003103			239.96
07/01/24	CD0150	101646		AIRGAS USA, LLC > PAYMENT OF CLAIM 003104			35.55
07/01/24	CD0150	101647		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003105			426.90
07/01/24	CD0150	101648		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003106			413.89
07/01/24	CD0150	101649		C & P AUTO PARTS > PAYMENT OF CLAIM 003107			1,347.02
07/01/24	CD0150	101650		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003108			178.81
07/01/24	CD0150	101651		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 003109			9,140.94
07/01/24	CD0150	101652		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003110			12,109.08
07/01/24	CD0150	101653		DEERE & COMPANY > PAYMENT OF CLAIM 003111			141,596.36
07/01/24	CD0150	101654		DORSEY GARAGE & WRECKER SERVIC> PAYMENT OF CLAIM 003112			95.00
07/01/24	CD0150	101655		DULANEY'S GROCERY > PAYMENT OF CLAIM 003113			534.07
07/01/24	CD0150	101656		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 003114			120.00
07/01/24	CD0150	101657		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 003115			155.45
07/01/24	CD0150	101658		LENTZ, MICHAEL > PAYMENT OF CLAIM 003116			189.46
07/01/24	CD0150	101659		MCGREGOR & SON TRUCKING INC. > PAYMENT OF CLAIM 003117			3,500.00
07/01/24	CD0150	101660		MPEWCT > PAYMENT OF CLAIM 003118			12,500.00
07/01/24	CD0150	101661		MR C'S CUSTOM TRUCK & AUTO > PAYMENT OF CLAIM 003119			214.75
07/01/24	CD0150	101662		NEXAIR, LLC > PAYMENT OF CLAIM 003120			431.50
07/01/24	CD0150	101663		NICHOLS TIRE LLC > PAYMENT OF CLAIM 003121			395.00
07/01/24	CD0150	101664		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003122			49.99
07/01/24	CD0150	101665		POWER EQUIPMENT > PAYMENT OF CLAIM 003123			3,870.74
07/01/24	CD0150	101666		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 003124			3,690.00
07/01/24	CD0150	101667		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003125			216.00
07/01/24	CD0150	101668		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 003126			14,375.66
07/01/24	CD0150	101669		SCOTT EQUIPMENT > PAYMENT OF CLAIM 003127			209.09
07/01/24	CD0150	101670		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003128			3,942.39
07/01/24	CD0150	101671		SOUTHEAST SURPLUS INC > PAYMENT OF CLAIM 003129			27.99
07/01/24	CD0150	101672		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003130			2,490.52
07/01/24	CD0150	101673		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003131			1,304.75
07/01/24	CD0150	101674		T & N ENTERPRISES > PAYMENT OF CLAIM 003132			880.00
07/01/24	CD0150	101675		TEPA > PAYMENT OF CLAIM 003133			475.22
07/01/24	CD0150	101676		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 003134			756.00
07/01/24	CD0150	101677		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003135			20.90
07/01/24	CD0150	101678		TRACE PROPANE GAS LLC > PAYMENT OF CLAIM 003136			133.29
07/01/24	CD0150	101679		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003137			2,743.48
07/01/24	CD0150	101680		WADE INCORPORATED > PAYMENT OF CLAIM 003138			237.56
07/01/24	CD0150	101681		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 003139			99.00
07/01/24	CD0150	101682		WORTHEYS TIRE SERVICE LLC > PAYMENT OF CLAIM 003140			450.00
07/05/24	RC0002	028269		GOV DEALS> 1999 VOLVO	20,000.00		
07/09/24	RC0002	028273		STATE TREAS> PRIV	299.03		
07/09/24	RC0002	028274		STATE TREAS> TRUCK BUS PRIV	7,213.66		
07/10/24	CD0150	101765		PAYROLL CLEARING > PAYMENT OF CLAIM 003223			45,623.52
07/10/24	RC0002	028275		STATE TREAS> AD PRIV	837.76		

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0515

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	CD0150	101749		RED BAY BODY SHOP > PAYMENT OF CLAIM 003207			587.20
07/10/24	CD0150	101750		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003208			265.64
07/10/24	CD0150	101751		TEPA > PAYMENT OF CLAIM 003209			401.96
07/10/24	CD0150	101752		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003210			19.00
07/10/24	CD0150	101753		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003211			3,454.21
07/10/24	CD0150	101754		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003212			380.10
07/15/24	RC0002	028308		STATE TREAS> HYBRID/ELEC TAX		3,919.84	
07/15/24	RC0002	028309		STATE TREAS> GAS TAX	324,125.67		
07/23/24	RC0002	028338		ITA CO TAX COLL> TAGS	23,568.75		
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL	2,275.74		
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL	506.59		
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP	26.04		
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH	21.26		
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH	20.87		
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			1.04
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH	33,193.81		
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH	2,638.29		
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES	586.83		
07/23/24	CD0150	101777		PAYROLL CLEARING > PAYMENT OF CLAIM 003245			57,583.68
07/31/24	RC0002	028353		FMBANK> INT	6,364.82		
08/05/24	CD0150	101929		A & R DISCOUNT > PAYMENT OF CLAIM 003413			382.94
08/05/24	CD0150	101930		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003414			339.00
08/05/24	CD0150	101931		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003415			431.72
08/05/24	CD0150	101932		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 003416			50.00
08/05/24	CD0150	101933		BELMONT PARTS SUPPLY INC > PAYMENT OF CLAIM 003417			153.36
08/05/24	CD0150	101934		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 003418			4,642.08
08/05/24	CD0150	101935		C & P AUTO PARTS > PAYMENT OF CLAIM 003419			2,282.33
08/05/24	CD0150	101936		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 003420			5,564.16
08/05/24	CD0150	101937		CLEVELAND SALES > PAYMENT OF CLAIM 003421			24.00
08/05/24	CD0150	101938		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003422			34,144.53
08/05/24	CD0150	101939		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 003423			1,221.10
08/05/24	CD0150	101940		HAWKINS TIRE CENTER, LLC > PAYMENT OF CLAIM 003424			467.95
08/05/24	CD0150	101941		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 003425			846.31
08/05/24	CD0150	101942		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 003426			150.17
08/05/24	CD0150	101943		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003427			213.73
08/05/24	CD0150	101944		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 003428			15.86
08/05/24	CD0150	101945		NEXAIR, LLC > PAYMENT OF CLAIM 003429			73.43
08/05/24	CD0150	101946		NICHOLS TIRE LLC > PAYMENT OF CLAIM 003430			420.00
08/05/24	CD0150	101947		POWER EQUIPMENT > PAYMENT OF CLAIM 003431			742.99
08/05/24	CD0150	101948		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 003432			428.01
08/05/24	CD0150	101949		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 003433			1,400.00
08/05/24	CD0150	101950		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003434			1,661.45
08/05/24	CD0150	101951		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003435			188.04
08/05/24	CD0150	101952		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 003436			22,090.32
08/05/24	CD0150	101953		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003437			2,352.73
08/05/24	CD0150	101954		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003438			1,734.53
08/05/24	CD0150	101955		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003439			146.33
08/05/24	CD0150	101956		TEPA > PAYMENT OF CLAIM 003440			165.98
08/05/24	CD0150	101957		THE SHOP WELDING & MUFFLER > PAYMENT OF CLAIM 003441			100.00
08/05/24	CD0150	101958		THOMPSON MACHINERY > PAYMENT OF CLAIM 003442			287.09
08/05/24	CD0150	101959		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 003443			541.00

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0516

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0150	101960		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 003444			42.70
08/05/24	CD0150	101961		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003445			2,743.48
08/05/24	CD0150	101962		WADE INCORPORATED > PAYMENT OF CLAIM 003446			1,043.63
08/05/24	CD0150	101963		WALMART > PAYMENT OF CLAIM 003447			73.69
08/05/24	CD0150	101964		WATERS TRUCK AND TRACTORS > PAYMENT OF CLAIM 003448			70.13
08/05/24	CD0150	101965		WOOD SALES CO. > PAYMENT OF CLAIM 003449			17.50
08/07/24	CD0150	102006		PAYROLL CLEARING > PAYMENT OF CLAIM 003490			46,589.41
08/07/24	RC0002	028361		STATE TREAS> PRIV		33,830.76	
08/07/24	RC0002	028362		STATE TREAS> PRIV		306.10	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		1,128.06	
08/07/24	RC0002	028364		STATE TREAS> PRIV		4,979.56	
08/09/24	CD0150	102025		CITY OF FULTON > PAYMENT OF CLAIM 003519			54.02
08/09/24	CD0150	102026		TEPA > PAYMENT OF CLAIM 003520			260.70
08/09/24	CD0150	102027		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003521			20.90
08/09/24	CD0150	102028		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003522			29.02
08/13/24	RC0002	028399		STATE TREAS> PETROLEUM		41,895.13	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		51.67	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		10,681.19	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		4,224.36	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		6.50	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		404.80	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		244.05	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		11.37	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		28.28	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		105.31	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		.64	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		32,971.74	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,807.36	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		1,278.16	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		1.76	
08/16/24	RC0002	028411		ITA CO TAX COLL> AUTO TAGS		26,727.11	
08/20/24	RC0002	028424		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES		5,719.00	
08/21/24	CD0150	102039		PAYROLL CLEARING > PAYMENT OF CLAIM 003533			60,865.68
08/30/24	RC0002	028447		FMBANK> INT		6,090.11	
09/03/24	CD0150	102203		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003711			445.29
09/03/24	CD0150	102204		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003712			624.70
09/03/24	CD0150	102205		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 003713			160.00
09/03/24	CD0150	102206		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003714			67.29
09/03/24	CD0150	102207		BEST WADE PETROLEUM, INC > PAYMENT OF CLAIM 003715			4,582.29
09/03/24	CD0150	102208		C & P AUTO PARTS > PAYMENT OF CLAIM 003716			1,404.93
09/03/24	CD0150	102209		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 003717			1,546.56
09/03/24	CD0150	102210		CITY OF FULTON > PAYMENT OF CLAIM 003718			27.01
09/03/24	CD0150	102211		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003719			11,415.94
09/03/24	CD0150	102212		DEERE & COMPANY > PAYMENT OF CLAIM 003720			25,115.72
09/03/24	CD0150	102213		FULTON TOWING & RECOVERY, LLC > PAYMENT OF CLAIM 003721			150.00
09/03/24	CD0150	102214		GRUBBS TREE SERVICE > PAYMENT OF CLAIM 003722			1,400.00
09/03/24	CD0150	102215		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 003723			689.86
09/03/24	CD0150	102216		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 003724			7.40
09/03/24	CD0150	102217		LENTZ, MICHAEL > PAYMENT OF CLAIM 003725			82.33
09/03/24	CD0150	102218		MATT'S SUPPLY LLC > PAYMENT OF CLAIM 003726			882.00
09/03/24	CD0150	102219		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003727			902.46

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0517

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0150	102220		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 003728			14.52
09/03/24	CD0150	102221		NEXAIR, LLC > PAYMENT OF CLAIM 003729			75.52
09/03/24	CD0150	102222		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003730			59.47
09/03/24	CD0150	102223		PRECISION HOSE > PAYMENT OF CLAIM 003731			231.49
09/03/24	CD0150	102224		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 003732			557.83
09/03/24	CD0150	102225		RAINBOW DOLLAR STORE > PAYMENT OF CLAIM 003733			49.95
09/03/24	CD0150	102226		RAKESTRAW, NICKEY > PAYMENT OF CLAIM 003734			2,500.00
09/03/24	CD0150	102227		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003735			1,712.39
09/03/24	CD0150	102228		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003736			112.17
09/03/24	CD0150	102229		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 003737			12,572.82
09/03/24	CD0150	102230		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003738			812.78
09/03/24	CD0150	102231		SOUTHEAST SURPLUS INC > PAYMENT OF CLAIM 003739			1,337.97
09/03/24	CD0150	102232		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003740			881.68
09/03/24	CD0150	102233		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003741			1,246.83
09/03/24	CD0150	102234		TEPA > PAYMENT OF CLAIM 003742			393.10
09/03/24	CD0150	102235		THOMPSON MACHINERY > PAYMENT OF CLAIM 003743			525.19
09/03/24	CD0150	102236		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 003744			58.00
09/03/24	CD0150	102237		TRUCK PRO HOLDING > PAYMENT OF CLAIM 003745			278.20
09/03/24	CD0150	102238		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003746			2,743.48
09/03/24	CD0150	102239		TUPELO RUBBER & GASKET > PAYMENT OF CLAIM 003747			23.20
09/03/24	CD0150	102240		WADE INCORPORATED > PAYMENT OF CLAIM 003748			187.96
09/03/24	CD0150	102241		WILDERS WELDING SHOP > PAYMENT OF CLAIM 003749			200.00
09/04/24	CD0150	102276		PAYROLL CLEARING > PAYMENT OF CLAIM 003784			44,788.33
09/06/24	RC0002	028456		MDOT> HARVEST PERMITS		589.00	
09/09/24	CD0150	102307		TEPA > PAYMENT OF CLAIM 003825			425.14
09/09/24	CD0150	102308		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003826			26.21
09/09/24	CD0150	102309		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003827			57.18
09/10/24	RC0002	028471		STATE TREAS> TRUCK BUS PRIV		5,235.66	
09/10/24	RC0002	028472		STATE TREAS> TRUCK BUS PRIV		173.77	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		1,552.70	
09/11/24	RC0002	028477		STATE TREAS> PRETROLEUM TAX		41,662.91	
09/13/24	RC0002	028479		GOVDEALS> SALE OF EQUIPMENT		37,651.00	
09/13/24	RC0002	028489		ITA CO TAX COLL> AUTO TAGS		25,240.62	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		92.46	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		29,892.82	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		8,502.94	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		65.76	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		6.89	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		415.42	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		502.99	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		90.31	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		8.75	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			3.11
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		32,554.81	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,809.06	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		4.62	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		4.62	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		142.04	
09/17/24	SJ	91724R		PO 24094833, ONLY ACCEPTED OFFICAL CHKS > RYDER VEHICLE SALES			23,090.00
09/18/24	CD0150	102317		PAYROLL CLEARING > PAYMENT OF CLAIM 003835			55,854.02
09/20/24	RC0002	028515		GOV DEALS> SALE OF EQUIPMENT		11,275.00	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0518

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	RC0002	028538		FMB> INT		6,222.17	
				BALANCE >>>	2,109,192.33	5,241,951.08	3,656,800.31

150 000 011				INVESTMENTS		941,631.12	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		2,070.30	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		1,886.62	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		6,221.21	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		5,184.43	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			5,184.43
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		1,227.52	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		1,274.64	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		7,653.87	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			961,965.28
				BALANCE >>>	0.00	25,518.59	967,149.71

150 000 054				DUE FROM GOVERNMENTAL FUNDS		.20	
				BALANCE >>>	0.20	0.00	0.00

TOTAL ASSETS					BALANCE >>>	2,109,192.53	
+++++							
150 000 190				FUND BALANCE - UNRESERVED			1,465,672.88
				BALANCE >>>	1,465,672.88CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,465,672.88CR	
+++++							
150 000 200				REALTY/PERSONAL			
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5.10
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			49.88
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			102.00
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP			3.34
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP			66.76
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			1.36
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			27.18
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			1,343.52
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			169,902.00
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			26,870.48
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			382.53
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			4,550.14
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			7,650.57
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		35.52	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		17.70	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			338,264.09
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			86,879.85
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			8.86
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			149,218.24

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0519

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			64,104.42
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			1,328.92
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			250,408.45
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			26,578.45
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			161.14
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			34,158.74
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3,222.78
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			184.46
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			20,557.07
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			3,689.23
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			11.55
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			521.36
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			231.07
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			10,118.08
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			723.06
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3.02
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			119.57
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			573.49
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			5,662.43
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			1,440.66
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			39.97
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			14.94
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			2,275.74
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			506.59
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			26.04
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			51.67
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			10,681.19
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			4,224.36
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			6.50
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			404.80
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			244.05
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			92.46
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			29,892.82
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			8,502.94
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			65.76
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			6.89
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			415.42
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			502.99
					BALANCE >>>	1,267,025.76CR	53.22 1,267,078.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 201				MOTOR VEHICLE			
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			83.02
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			10.01
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			1.38
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			26,603.59
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,549.29
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			262.78
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			31.46
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			23.44
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			40.57

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0520

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			.78
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			8,044.82
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			712.25
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			20,751.21
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,183.62
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			13.36
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			32.41
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,267.74
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			185.85
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			23,044.96
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,674.07
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.78
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			14.07
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			354.15
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			35.82
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			26,229.07
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,162.68
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			18.26
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		173.91	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		43.39	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			30,705.35
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,485.68
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.07
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			112.10
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			11.21
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			657.51
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			87.55
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			37,388.19
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,601.71
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			81.15
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.11
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			645.29
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			48.82
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			39,759.17
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			2,783.24
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			180.75
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.99
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		7.58	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			43.36
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			39,357.97
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,595.32
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			41.13
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.59
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			59.36
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		12.98	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			40,653.33
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,236.62
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			21.26
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			20.87
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		1.04	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			33,193.81

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0521

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			2,638.29
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			11.37
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			28.28
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			105.31
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			.64
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			32,971.74
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,807.36
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			90.31
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			8.75
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		3.11	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			32,554.81
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,809.06
BALANCE >>>					425,905.86CR	242.01	426,147.87

150 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			305.71
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			1.76
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			3.19
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			7,523.01
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			4.45
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			2,717.97
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			12.06
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			584.71
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			414.17
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			818.75
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			586.83
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			1,278.16
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			1.76
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			4.62
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			4.62
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			142.04
BALANCE >>>					14,403.81CR	0.00	14,403.81

150 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			1,995.32
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			1,094.69
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			1,643.38
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			839.83
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			912.55
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			330.72
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			1,337.30
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			3,303.64
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			469.58
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			837.76
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			1,128.06
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			1,552.70
BALANCE >>>					15,445.53CR	0.00	15,445.53

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0522

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/13/23	RC0002	027481		ITA CO TAX COLL> MV PRIV			22,610.10
10/16/23	RC0002	027485		STATE TREAS> PRIV TAX			2,579.65
10/16/23	RC0002	027487		STATE TREAS> PRIV TAX			5,832.86
11/09/23	RC0002	027547		STATE TREAS> PRIV			1,531.45
11/09/23	RC0002	027548		STATE TREAS> PRIV			5,378.29
11/17/23	RC0002	027559		ITA CO TAX COLL> MV REG PRIV			22,869.71
12/07/23	RC0002	027618		STATE TREAS> TRUCK BUS PRIV			8,010.53
12/08/23	RC0002	027616		STATE TREAS> PRIV TAX			474.29
12/21/23	RC0002	027662		ITA CO TAX COLL> MV PRIV			18,591.95
01/09/24	RC0002	027697		STATE TREAS> PRIV			287.50
01/09/24	RC0002	027698		STATE TREAS> PRIV			6,068.29
01/22/24	RC0002	027755		ITA CO TAX COLL> MV PRIV			18,995.32
02/07/24	RC0002	027792		STATE TREAS> PRIV			255.64
02/07/24	RC0002	027793		STATE TREAS> PRIV			2,976.22
02/20/24	RC0002	027837		ITA TAX COLL> AUTO TAGS			20,188.37
03/08/24	RC0002	027885		STATE TREAS> PRIV			171.64
03/08/24	RC0002	027886		STATE TREAS> PRIV			1,984.00
03/20/24	RC0002	027942		ITA CO TAX COLL> AUTO PRIV			27,422.54
04/10/24	RC0002	027995		STATE TRAS> TRUCK BUS PRIV			303.03
04/10/24	RC0002	027996		STATE TREAS> PRIV			5,108.34
04/15/24	RC0002	028037		ITA TAX COLL> AUTO TAGS			28,846.73
05/07/24	RC0002	028093		STATE TREAS> PRIV			297.92
05/07/24	RC0002	028094		STATE TREAS> AUTO PRIV			4,965.38
05/20/24	RC0002	028135		ITA TAX COLL> AUTO PRIV			27,640.81
06/09/24	RC0002	028169		STATE TREAS> PRIV			182.15
06/09/24	RC0002	028170		STATE TREAS> TRUCK BUS PRIV			3,495.83
06/14/24	RC0002	028209		ITA TAX COLL> AUTO TAGS			26,854.43
07/09/24	RC0002	028273		STATE TREAS> PRIV			299.03
07/09/24	RC0002	028274		STATE TREAS> TRUCK BUS PRIV			7,213.66
07/23/24	RC0002	028338		ITA CO TAX COLL> TAGS			23,568.75
08/07/24	RC0002	028361		STATE TREAS> PRIV			33,830.76
08/07/24	RC0002	028362		STATE TREAS> PRIV			306.10
08/07/24	RC0002	028364		STATE TREAS> PRIV			4,979.56
08/16/24	RC0002	028411		ITA CO TAX COLL> AUTO TAGS			26,727.11
09/10/24	RC0002	028471		STATE TREAS> TRUCK BUS PRIV			5,235.66
09/10/24	RC0002	028472		STATE TREAS> TRUCK BUS PRIV			173.77
09/13/24	RC0002	028489		ITA CO TAX COLL> AUTO TAGS			25,240.62
				BALANCE >>>	391,497.99CR	0.00	391,497.99
150 000 263				REIMBURSEMENT STATE AID ROADS			
01/09/24	RC0002	027696		OFFICE OF STATE AID> STATE AID REIM			48,004.22
03/06/24	RC0002	027881		MS STATE AID> STATE AID REIM			21,848.70
04/07/24	RC0002	027990		STATE AID> STATE AID			12,921.06
				BALANCE >>>	82,773.98CR	0.00	82,773.98
150 000 282				MOTOR VEHICLE FUEL TAX			
10/13/23	RC0002	027470		STATE TREAS> GAS TAX			48,131.47
11/14/23	RC0002	027582		STATE TREAS> PETROLEUM TAX			48,436.66

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0523

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/23	RC0002	027637		STATE TREAS> GAS TAX			8,803.58
07/15/24	RC0002	028308		STATE TREAS> HYBRID/ELEC TAX			3,919.84
07/15/24	RC0002	028309		STATE TREAS> GAS TAX			324,125.67
08/13/24	RC0002	028399		STATE TREAS> PETROLEUM			41,895.13
09/11/24	RC0002	028477		STATE TREAS> PRETROLEUM TAX			41,662.91
				BALANCE >>>	516,975.26CR	0.00	516,975.26

150 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			2,070.30
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			1,886.62
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			6,221.21
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			5,184.43
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		5,184.43	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			1,227.52
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			1,274.64
01/31/24	RC0002	027787		FMBANK> INT			1,178.62
02/29/24	RC0002	027874		FMBANK> INT			2,276.79
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			7,653.87
03/31/24	RC0002	027973		FMB> INT			5,232.67
04/30/24	RC0002	028075		FMB> INT			6,117.25
05/31/24	RC0002	028163		FMBANK> INT			5,440.02
06/28/24	RC0002	028266		FMBANK> INT			5,174.97
07/31/24	RC0002	028353		FMBANK> INT			6,364.82
08/30/24	RC0002	028447		FMBANK> INT			6,090.11
09/30/24	RC0002	028538		FMB> INT			6,222.17
				BALANCE >>>	64,431.58CR	5,184.43	69,616.01

150 000 336				SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

150 000 342				OTHER MISCELLANEOUS REVENUES			
11/01/23	RC0002	027530		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES			34,317.45
11/03/23	RC0002	027539		FULTON INS> BOND REFUND			27.00
11/09/23	RC0002	027546		MDOT> HARVEST PERMITS			1,427.17
01/10/24	RC0002	027721		CAPITAL ONE> REFUND			105.02
01/22/24	RC0002	027744		TRVWMD> LPN REIM STATE LINE RD/DOUBLE			18,000.00
01/22/24	RC0002	027757		MS DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES			13,402.60
02/02/24	RC0002	027789		MDOT> OVERWEIGHT FINES			656.71
03/08/24	RC0002	027901		STATE FARM> LARRY BOND REFUND			528.00
04/10/24	RC0002	027998		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES			12,313.41
04/15/24	RC0002	028017		CCMSI MS AS OF SUP> INS REIM			8,024.61
05/02/24	RC0002	028091		MDOT> HARVEST PERMITS			715.85
05/02/24	RC0002	028092		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES			15,099.60
08/20/24	RC0002	028424		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES			5,719.00
09/06/24	RC0002	028456		MDOT> HARVEST PERMITS			589.00
				BALANCE >>>	110,925.42CR	0.00	110,925.42

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0524

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/06/23	RC0002	027449		JMWOOD> SALE OF EQUIPMENT			429,360.00
01/11/24	RC0002	027742		GOVDEALS> SALE OF EQUIPMENT			19,800.00
06/07/24	RC0002	028168		GOV DEALS> 2000 VOLVO DUMP TRUCK			16,100.00
06/21/24	RC0002	028235		GOVDEALS> EQUIPMENT SOLD			5,950.00
06/28/24	RC0002	028255		JMWOOD AUCTION> AUCTION PROCEEDS			285,975.00
06/28/24	RC0002	028260		GOVDEALS> EQUIPMENT SALES			10,400.00
07/05/24	RC0002	028269		GOV DEALS> 1999 VOLVO			20,000.00
09/13/24	RC0002	028479		GOVDEALS> SALE OF EQUIPMENT			37,651.00
09/20/24	RC0002	028515		GOV DEALS> SALE OF EQUIPMENT			11,275.00
BALANCE >>>					836,511.00CR	0.00	836,511.00

150 000 386				LOAN PROCEEDS			
03/20/24	RC0002	027927		CSB> LOAN PROCEEDS 2024 MACK DUMPTR			200,990.00
05/16/24	RC0002	028112		CSB> LOAN PROCEEDS			127,826.00
05/16/24	RC0002	028113		CSB> LOAN PROCEEDS			127,826.00
BALANCE >>>					456,642.00CR	0.00	456,642.00

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/06/23	SJ	11623GJ		CORRECT AUTOMATIC ADJUSTMENT.> TWO INVOICES WERE CODED TO 150 IJUSTME INCORRECTLY MAKING ALL OF THEM CODE TO 150 INSTEAD OF 151.			115,190.68
BALANCE >>>					115,190.68CR	0.00	115,190.68

TOTAL REVENUE					BALANCE >>>		4,297,728.87CR
+++++							

300 ROADS AND BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 420				ROAD EMPLOYEES			
10/06/23	PY0436	3A42018	249 99026	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			33,572.20
10/20/23	PY0436	3A12018	317 99084	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			35,162.49
11/03/23	PY0436	3B10518	334 99091	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,939.76
11/17/23	PY0436	3BF2018	617 99360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,814.24
12/01/23	PY0436	3BT3018	748 99480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			29,935.60
12/15/23	PY0436	3CD1018	986 99709	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,312.16
12/29/23	PY0436	3CR4018	1004 99716	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,128.04
01/12/24	PY0436	41A0518	1245 99942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			28,178.32
01/26/24	PY0436	41P7018	1264 99949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			28,554.88
02/09/24	PY0436	4272018	1502100171	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,190.80
02/23/24	PY0436	42L1018	1550100208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			32,822.56
03/08/24	PY0436	4362018	1798100441	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,583.05
03/22/24	PY0436	43K2018	1836100469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,143.73
04/04/24	PY0436	4431018	2230100849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,049.59
04/17/24	PY0436	44H3018	2284100893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,814.24
05/01/24	PY0436	4516018	2302100901	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,677.19
05/15/24	PY0436	45F3018	2590101180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,377.00
05/29/24	PY0436	45T2018	2607101187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			31,235.79
06/12/24	PY0436	46C3018	2903101469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			32,550.63

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0525

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/24	PY0436	46Q3018	292	1101477	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,286.48	
07/10/24	PY0436	47A5018	3223	101765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,947.19	
07/23/24	PY0436	47N4018	3245	101777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,967.04	
08/07/24	PY0436	4872018	3490	102006	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,661.55	
08/21/24	PY0436	48L3018	3533	102039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,501.86	
09/04/24	PY0436	4941018	3784	102276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,385.83	
09/18/24	PY0436	4912018	3835	102317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,899.44	
BALANCE >>>						840,691.66	840,691.66	0.00

150 300 424			OTHER ROAD EMPLOYEES					
10/06/23	PY0436	3A42018	249	99026	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
10/20/23	PY0436	3A12018	317	99084	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
11/03/23	PY0436	3B10518	334	99091	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
11/17/23	PY0436	3BF2018	617	99360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
12/01/23	PY0436	3BT3018	748	99480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
12/15/23	PY0436	3CD1018	986	99709	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
12/29/23	PY0436	3CR4018	1004	99716	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
01/12/24	PY0436	41A0518	1245	99942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
01/26/24	PY0436	41P7018	1264	99949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
02/09/24	PY0436	4272018	1502	100171	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
02/23/24	PY0436	42L1018	1550	100208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
05/15/24	PY0436	45F3018	2590	101180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.96	
05/29/24	PY0436	45T2018	2607	101187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
06/12/24	PY0436	46C3018	2903	101469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
06/26/24	PY0436	46Q3018	2921	101477	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
07/10/24	PY0436	47A5018	3223	101765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
07/23/24	PY0436	47N4018	3245	101777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
08/07/24	PY0436	4872018	3490	102006	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
08/21/24	PY0436	48L3018	3533	102039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
09/04/24	PY0436	4941018	3784	102276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
09/18/24	PY0436	4912018	3835	102317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,885.00	
BALANCE >>>						39,961.96	39,961.96	0.00

150 300 465			STATE RETIREMENT MATCHING					
10/06/23	PY0436	3A42020	249	99026	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,371.98	
10/06/23	PY0436	3A42020	249	99026	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
10/20/23	PY0436	3A12020	317	99084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,746.97	
10/20/23	PY0436	3A12020	317	99084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
11/03/23	PY0436	3B10520	334	99091	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,121.42	
11/03/23	PY0436	3B10520	334	99091	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
11/17/23	PY0436	3BF2020	617	99360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,121.42	
11/17/23	PY0436	3BF2020	617	99360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
12/01/23	PY0436	3BT3020	748	99480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,012.22	
12/01/23	PY0436	3BT3020	748	99480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
12/15/23	PY0436	3CD1020	986	99709	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,034.06	
12/15/23	PY0436	3CD1020	986	99709	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
12/29/23	PY0436	3CR4020	1004	99716	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,165.10	
12/29/23	PY0436	3CR4020	1004	99716	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
01/12/24	PY0436	41A0520	1245	99942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,771.98	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0526

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/12/24	PY0436	41A0520	1245	99942	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
01/26/24	PY0436	41P7020	1264	99949	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,837.50	
01/26/24	PY0436	41P7020	1264	99949	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
02/09/24	PY0436	4272020	1502	100171	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,165.10	
02/09/24	PY0436	4272020	1502	100171	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
02/23/24	PY0436	42L1020	1550	100208	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,143.26	
02/23/24	PY0436	42L1020	1550	100208	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
03/08/24	PY0436	4362020	1798	100441	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,165.10	
03/22/24	PY0436	43K2020	1836	100469	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,069.55	
04/04/24	PY0436	4431020	2230	100849	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,132.34	
04/17/24	PY0436	44H3020	2284	100893	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,099.58	
05/01/24	PY0436	4516020	2302	100901	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,165.10	
05/15/24	PY0436	45F3020	2590	101180	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,030.97	
05/15/24	PY0436	45F3020	2590	101180	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.58	
05/29/24	PY0436	45T2020	2607	101187	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,033.70	
05/29/24	PY0436	45T2020	2607	101187	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
06/12/24	PY0436	46C3020	2903	101469	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,120.52	
06/12/24	PY0436	46C3020	2903	101469	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
06/26/24	PY0436	46Q3020	292	1101477	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,180.30	
06/26/24	PY0436	46Q3020	292	1101477	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	327.99	
07/10/24	PY0436	47A5020	3223	101765	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,647.32	
07/10/24	PY0436	47A5020	3223	101765	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	337.42	
07/23/24	PY0436	47N4020	3245	101777	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,674.18	
07/23/24	PY0436	47N4020	3245	101777	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	337.42	
07/23/24	AP0436	RET0724	3245	101777	PAYROLL CLEARING	>	WRONG AMOUNT ON 7/12/2024 PAYROLL	4.39	
08/07/24	PY0436	4872020	3490	102006	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,844.19	
08/07/24	PY0436	4872020	3490	102006	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	337.42	
08/21/24	PY0436	48L3020	3533	102039	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,231.83	
08/21/24	PY0436	48L3020	3533	102039	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	337.42	
09/04/24	PY0436	4941020	3784	102276	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,416.42	
09/04/24	PY0436	4941020	3784	102276	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	337.42	
09/18/24	PY0436	4912020	3835	102317	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,506.29	
09/18/24	PY0436	4912020	3835	102317	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	337.42	
					BALANCE >>>		143,822.75	143,822.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42019	249	99026	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,560.43
10/06/23	PY0436	3A42019	249	99026	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28
10/20/23	PY0436	3A12019	317	99084	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,682.09
10/20/23	PY0436	3A12019	317	99084	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28
11/03/23	PY0436	3B10519	334	99091	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,359.05
11/03/23	PY0436	3B10519	334	99091	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28
11/17/23	PY0436	3BF2019	617	99360	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,349.45
11/17/23	PY0436	3BF2019	617	99360	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28
12/01/23	PY0436	3BT3019	748	99480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,282.23
12/01/23	PY0436	3BT3019	748	99480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28
12/15/23	PY0436	3CD1019	986	99709	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,311.04
12/15/23	PY0436	3CD1019	986	99709	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28
12/29/23	PY0436	3CR4019	1004	99716	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2,373.45
12/29/23	PY0436	3CR4019	1004	99716	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.28

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0527

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY0436	41A0519	1245	99942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,147.79	
01/12/24	PY0436	41A0519	1245	99942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.28	
01/26/24	PY0436	41P7019	1264	99949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,176.60	
01/26/24	PY0436	41P7019	1264	99949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.28	
02/09/24	PY0436	4272019	1502	100171	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,378.26	
02/09/24	PY0436	4272019	1502	100171	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.28	
02/23/24	PY0436	42L1019	1550	100208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,503.08	
02/23/24	PY0436	42L1019	1550	100208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.28	
03/08/24	PY0436	4362019	1798	100441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,408.26	
03/22/24	PY0436	43K2019	1836	100469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,374.65	
04/04/24	PY0436	4431019	2230	100849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,367.46	
04/17/24	PY0436	44H3019	2284	100893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,349.45	
05/01/24	PY0436	4516019	2302	100901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,415.47	
05/15/24	PY0436	45F3019	2590	101180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,392.49	
05/15/24	PY0436	45F3019	2590	101180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.82	
05/29/24	PY0436	45T2019	2607	101187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,381.70	
05/29/24	PY0436	45T2019	2607	101187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
06/12/24	PY0436	46C3019	2903	101469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,482.30	
06/12/24	PY0436	46C3019	2903	101469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
06/26/24	PY0436	46Q3019	292	1101477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,539.27	
06/26/24	PY0436	46Q3019	292	1101477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
07/10/24	PY0436	47A5019	3223	101765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,665.61	
07/10/24	PY0436	47A5019	3223	101765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
07/23/24	PY0436	47N4019	3245	101777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,743.64	
07/23/24	PY0436	47N4019	3245	101777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
08/07/24	PY0436	4872019	3490	102006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,720.27	
08/07/24	PY0436	4872019	3490	102006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
08/21/24	PY0436	48L3019	3533	102039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,937.56	
08/21/24	PY0436	48L3019	3533	102039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
09/04/24	PY0436	4941019	3784	102276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,622.68	
09/04/24	PY0436	4941019	3784	102276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
09/18/24	PY0436	4912019	3835	102317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,585.48	
09/18/24	PY0436	4912019	3835	102317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.98	
					BALANCE >>>	67,157.48	67,157.48	0.00

150	300	468			GROUP INSURANCE			
11/03/23	PY0436	3B10527	334	99091	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,846.47	
12/01/23	PY0436	3BT3027	748	99480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,846.47	
12/29/23	PY0436	3CR4027	1004	99716	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,846.47	
01/26/24	PY0436	41P7027	1264	99949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,135.56	
02/23/24	PY0436	42L1027	1550	100208	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,135.56	
03/22/24	PY0436	43K2027	1836	100469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,494.27	
05/01/24	PY0436	4516027	2302	100901	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,494.27	
05/29/24	PY0436	45T2027	2607	101187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,162.65	
06/26/24	PY0436	46Q3027	292	1101477	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,162.65	
07/23/24	PY0436	47N4027	3245	101777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,831.03	
08/21/24	PY0436	48L3027	3533	102039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,831.03	
09/18/24	PY0436	4912027	3835	102317	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,499.41	
					BALANCE >>>	125,285.84	125,285.84	0.00

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0528

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 469				UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	1500323	206 98983	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,155.75	
01/02/24	AP4555	0423150	1176 99873	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,542.97	
04/01/24	AP4555	1500124	2038100657	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		2,879.03	
07/10/24	AP4555	1500224	3211101753	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		3,454.21	
				BALANCE >>>	13,031.96	13,031.96	0.00

150 300 476				MEALS AND LODGING			
07/01/24	AP4464	62124ML	3116101658	LENTZ, MICHAEL > TRAVEL REIM		52.96	
09/03/24	AP4464	82824ML	3725102217	LENTZ, MICHAEL > TRAVEL REIM		29.83	
				BALANCE >>>	82.79	82.79	0.00

150 300 477				TRAVEL IN PRIVATE VEHICLE			
07/01/24	AP4464	62124ML	3116101658	LENTZ, MICHAEL > TRAVEL REIM		136.50	
				BALANCE >>>	136.50	136.50	0.00

150 300 502				TELEPHONE SERVICE			
10/02/23	AP1546	92423F1	180 98957	FULTON TELEPHONE CO > PHONE - ROAD		424.93	
11/06/23	AP1546	1029239	514 99257	FULTON TELEPHONE CO > UTIL - ROAD		424.93	
12/04/23	AP1546	1123FT1	903 99626	FULTON TELEPHONE CO > PHONE		424.93	
01/10/24	AP1546	1924FT	1234 99931	FULTON TELEPHONE CO > PHONE		427.02	
02/05/24	AP1546	13024F1	1450100119	FULTON TELEPHONE CO > PHONE		427.02	
03/04/24	AP1546	22624F1	1733100376	FULTON TELEPHONE CO > PHONE - ROAD		427.02	
04/01/24	AP1546	32724F5	2005100624	ARRIVA CONNECT FULTON > PHONE		425.75	
05/06/24	AP1546	42924F1	2482101072	ARRIVA CONNECT FULTON > PHONE		425.75	
06/03/24	AP1546	52424A6	2797101363	ARRIVA CONNECT FULTON > PHONE		425.75	
07/01/24	AP1546	62424A1	3105101647	ARRIVA CONNECT FULTON > PHONE - ROAD		426.90	
08/05/24	AP1546	72924A1	3415101931	ARRIVA CONNECT FULTON > PHONE		431.72	
09/03/24	AP1546	82824A1	3711102203	ARRIVA CONNECT FULTON > PHONE		445.29	
				BALANCE >>>	5,137.01	5,137.01	0.00

150 300 510				UTILITIES			
10/02/23	AP0119	92123NW	189 98966	NE ITAWAMBA WATER ASSN. #2 > WATER		16.05	
10/02/23	AP0156	1T92023	200 98977	TEPA > POWER - WEST		102.57	
10/02/23	AP0156	92423T4	200 98977	TEPA > POWER - TANKER		157.17	
10/02/23	AP0234	92923C1	173 98950	CITY OF FULTON > UTIL - 234082100 244147000		10.01	
10/02/23	AP0234	92923C1	173 98950	CITY OF FULTON > UTIL - 234082100 244147000		17.00	
10/09/23	AP0156	10523T4	303 99070	TEPA > POWER - EAST		152.33	
10/09/23	AP0157	10523TW	304 99071	TOMBIGBEE WATER ASSN. > WATER		22.50	
11/06/23	AP0119	1023W1	520 99263	NE ITAWAMBA WATER ASSN. #2 > WATER		22.51	
11/06/23	AP0156	TE11023	532 99275	TEPA > POWER - TANK		24.90	
11/06/23	AP0156	101523T	532 99275	TEPA > POWER - FIRST		85.99	
11/06/23	AP0156	1023TE1	532 99275	TEPA > POWER - WEST		99.10	
11/06/23	AP0157	11123W	534 99277	TOMBIGBEE WATER ASSN. > UTIL		22.75	
11/06/23	AP0234	W11123	506 99249	CITY OF FULTON > UTIL - 234082100 244147000		10.01	
11/06/23	AP0234	W11123	506 99249	CITY OF FULTON > UTIL - 234082100 244147000		17.00	
11/09/23	AP0156	11823T1	608 99351	TEPA > POWER - EAST		170.72	

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0529

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0156	11923T1	608	99351	TEPA	> POWER - FIRST	110.59	
12/04/23	AP0119	1123NEW	906	99629	NE ITAWAMBA WATER ASSN. #2	> WATER	20.18	
12/04/23	AP0156	111323T	916	99639	TEPA	> POWER - WEST	99.78	
12/04/23	AP0156	1123TE1	916	99639	TEPA	> POWER - TANK	149.45	
12/08/23	AP0156	12723T4	977	99700	TEPA	> POWER - FIRST	126.17	
12/08/23	AP0156	12723T5	977	99700	TEPA	> POWER - EAST	208.79	
12/08/23	AP0157	12623TW	978	99701	TOMBIGBEE WATER ASSN.	> UTIL	22.00	
12/08/23	AP0234	12123C1	976	99699	CITY OF FULTON	> UTIL - 244147000	17.00	
01/02/24	AP0119	122023W	1162	99859	NE ITAWAMBA WATER ASSN. #2	> WATER	13.64	
01/02/24	AP0156	1222231	1172	99869	TEPA	> POWER - TANK	265.79	
01/02/24	AP0156	12923T1	1172	99869	TEPA	> POWER - WEST	92.75	
01/02/24	AP0234	1262321	1152	99849	CITY OF FULTON	> UTIL - 244147000 234082100	17.00	
01/02/24	AP0234	1262321	1152	99849	CITY OF FULTON	> UTIL - 244147000 234082100	20.02	
01/10/24	AP0156	11024T2	1235	99932	TEPA	> POWER - EAST	235.34	
01/10/24	AP0156	11024T8	1235	99932	TEPA	> POWER - NE	103.73	
01/10/24	AP0157	1924TW	1236	99933	TOMBIGBEE WATER ASSN.	> WATER	21.20	
02/05/24	AP0119	12524NE	1454	100123	NE ITAWAMBA WATER ASSN. #2	> UTIL - NE	16.05	
02/05/24	AP0156	12624T1	1463	100132	TEPA	> POWER - WEST	87.58	
02/05/24	AP0156	12624T2	1463	100132	TEPA	> POWER - TANK	107.57	
02/09/24	AP0156	2824T1	1535	100193	TEPA	> POWER - EAST	234.50	
02/09/24	AP0156	2824T2	1535	100193	TEPA	> POWER - FIRST	45.43	
02/09/24	AP0234	2824C2	1533	100191	CITY OF FULTON	> UTIL 244147000 234082100	17.00	
02/09/24	AP0234	2824C2	1533	100191	CITY OF FULTON	> UTIL 244147000 234082100	10.01	
02/12/24	AP0156	21224T4	1542	100200	TEPA	> POWER - WEST	201.35	
02/12/24	AP0157	21224TW	1543	100201	TOMBIGBEE WATER ASSN.	> UTIL	22.80	
03/04/24	AP0119	21423NE	1736	100379	NE ITAWAMBA WATER ASSN. #2	> UTIL	19.67	
03/04/24	AP0156	22124T1	1750	100393	TEPA	> POWER - TANK	60.66	
03/04/24	AP0157	22824TW	1752	100395	TOMBIGBEE WATER ASSN.	> WATER	19.00	
03/11/24	AP0156	3624T8	1828	100461	TEPA	> POWER - EAST	168.40	
03/11/24	AP0156	3624T9	1828	100461	TEPA	> POWER - FIRST	117.51	
03/11/24	AP0156	3924T2	1828	100461	TEPA	> POWER - WEST	8.30	
03/11/24	AP0234	3724C1	1826	100459	CITY OF FULTON	> UTIL 244147000 234082100	17.00	
03/11/24	AP0234	3724C1	1826	100459	CITY OF FULTON	> UTIL 244147000 234082100	10.01	
04/01/24	AP0119	31824NE	2023	100642	NE ITAWAMBA WATER ASSN. #2	> UTIL - 020058000	16.05	
04/01/24	AP0156	32124T1	2033	100652	TEPA	> POWER	108.55	
04/09/24	AP0156	4524T1	2273	100882	TEPA	> POWER - EAST	147.85	
04/09/24	AP0156	4824T1	2273	100882	TEPA	> POWER - FIRST	80.55	
04/09/24	AP0157	4424TW	2274	100883	TOMBIGBEE WATER ASSN.	> WATER	23.50	
04/09/24	AP0234	4424C1	2271	100880	CITY OF FULTON	> UTIL - 234082100 244147000	10.01	
04/09/24	AP0234	4424C1	2271	100880	CITY OF FULTON	> UTIL - 234082100 244147000	17.00	
05/06/24	AP0119	42424NE	2500	101090	NE ITAWAMBA WATER ASSN. #2	> UTIL	17.77	
05/06/24	AP0156	41124T1	2513	101103	TEPA	> POWER - WEST	102.28	
05/06/24	AP0156	42224T9	2513	101103	TEPA	> FUEL TANK	40.05	
05/06/24	AP0157	5124TW	2516	101106	TOMBIGBEE WATER ASSN.	> WATER	19.00	
05/06/24	AP0234	42924C1	2487	101077	CITY OF FULTON	> UTIL 244147000 234082100	27.01	
05/10/24	AP0156	51024T8	2580	101170	TEPA	> POWER - FIRST	117.39	
05/10/24	AP0156	51024T9	2580	101170	TEPA	> POWER - WEST	119.01	
05/10/24	AP0156	5824T1	2580	101170	TEPA	> POWER - EAST	142.34	
06/03/24	AP0119	52224N1	2819	101385	NE ITAWAMBA WATER ASSN. #2	> WATER	33.82	
06/03/24	AP0156	52224T1	2832	101398	TEPA	> POWER - TANK	298.77	
06/03/24	AP0234	52824C9	2804	101370	CITY OF FULTON	> UTIL 244147000	17.00	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0530

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	AP0156	6324TE	2895101461	TEPA	> POWER - EAST		146.69
06/07/24	AP0234	6424C1	2894101460	CITY OF FULTON	> UTIL - 234082100		10.01
07/01/24	AP0156	61424T1	3133101675	TEPA	> POWER - FRIST		104.38
07/01/24	AP0156	61424T2	3133101675	TEPA	> POWER - WEST		121.48
07/01/24	AP0156	62024T1	3133101675	TEPA	> POWER - TANK		249.36
07/01/24	AP0157	61924W	3135101677	TOMBIGBEE WATER ASSN.	> UTIL		20.90
07/10/24	AP0156	71024T3	3209101751	TEPA	> POWER - WEST		125.98
07/10/24	AP0156	7824T4	3209101751	TEPA	> POWER - FIRST		105.67
07/10/24	AP0156	7824T5	3209101751	TEPA	> POWER - EAST		170.31
07/10/24	AP0157	7724TW	3210101752	TOMBIGBEE WATER ASSN.	> UTIL		19.00
08/05/24	AP0119	71524NE	3428101944	NE ITAWAMBA WATER ASSN. #2	> UTIL		15.86
08/05/24	AP0156	71924T2	3440101956	TEPA	> POWER - TANK		165.98
08/09/24	AP0156	8824T4	3520102026	TEPA	> UTIL - EAST		168.46
08/09/24	AP0156	8824T5	3520102026	TEPA	> UTIL FIRST		92.24
08/09/24	AP0157	8824TW	3521102027	TOMBIGBEE WATER ASSN.	> UTIL		20.90
08/09/24	AP0234	8724C2	3519102025	CITY OF FULTON	> UTIL - 234082100 244147000		20.02
08/09/24	AP0234	8724C2	3519102025	CITY OF FULTON	> UTIL - 234082100 244147000		34.00
09/03/24	AP0119	81524NE	3728102220	NE ITAWAMBA WATER ASSN. #2	> UTIL		14.52
09/03/24	AP0156	81424T1	3742102234	TEPA	> POWER - WEST		126.60
09/03/24	AP0156	82624T5	3742102234	TEPA	> POWER - TANK		266.50
09/03/24	AP0234	83024C8	3718102210	CITY OF FULTON	> UTIL 234082100 244147000		27.01
09/09/24	AP0156	9524T4	3825102307	TEPA	> POWER - FIRST		107.30
09/09/24	AP0156	9524T5	3825102307	TEPA	> POWER - EAST		143.12
09/09/24	AP0156	9924T3	3825102307	TEPA	> POWER - WEST		174.72
09/09/24	AP0157	9924TW	3826102308	TOMBIGBEE WATER ASSN.	> UTIL		26.21
				BALANCE >>>	7,432.05	7,432.05	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP2426	0003595	185 98962	MID-SOUTH MACHINERY, INC.	> REPAIRS		3,750.28
10/02/23	AP2617	91523BT	169 98946	BANNER TIRE STORE LLC	> MXSENSOR		48.00
10/02/23	AP6420	395	193 98970	RAKESTRAW, NICKEY	> REPAIRS 18 342 34 35 224 502 9		4,680.00
10/02/23	AP6512	82923DG	177 98954	DORSEY GARAGE & WRECKER SERVICE	> FLAT FIX		15.00
10/02/23	AP6984	00257	207 98984	WORTHEYS TIRE SERVICE LLC	> REPAIRS		280.00
11/06/23	AP0120	208545	522 99265	NICHOLS TIRE LLC	> SERVICE		75.00
11/06/23	AP2426	0003628	518 99261	MID-SOUTH MACHINERY, INC.	> REPAIRS		421.84
11/06/23	AP4979	9786	528 99271	SCRUGGS FARM, LAWN & GARDEN	> REPAIR TRACTOR		251.06
11/06/23	AP6420	397	526 99269	RAKESTRAW, NICKEY	> REPAIRS 502 507 12345 52 19 312		6,030.00
11/06/23	AP6984	000276	542 99285	WORTHEYS TIRE SERVICE LLC	> TIRE REPAIRS		174.00
11/06/23	AP6984	000276	542 99285	WORTHEYS TIRE SERVICE LLC	> TIRE REPAIRS		168.50
12/04/23	AP0120	544258	908 99631	NICHOLS TIRE LLC	> SERVICE		75.00
12/04/23	AP3362	23709	894 99617	CHAMPION EXPRESS LUBE	> SERVICE		92.90
12/04/23	AP5426	0071060	915 99638	TAG TRUCK CENTER OF TUPELO	> TRANS REPAIR		2,142.42
12/04/23	AP6420	399	910 99633	RAKESTRAW, NICKEY	> REPAIRS 50 510 CAT DOZER 47		2,250.00
12/04/23	AP6512	103123D	900 99623	DORSEY GARAGE & WRECKER SERVICE	> FLAT		50.00
12/04/23	AP6984	000313	922 99645	WORTHEYS TIRE SERVICE LLC	> REPAIRS		155.00
12/04/23	AP6984	000314	922 99645	WORTHEYS TIRE SERVICE LLC	> REPAIRS		246.00
01/02/24	AP0144	0067262	1173 99870	THOMPSON MACHINERY	> INV#W014067262 REAP IRS		7,775.20
01/02/24	AP4948	503710	1156 99853	DAVIS FORD SALES INC	> HEATER ASY		129.45
01/02/24	AP4948	626708	1156 99853	DAVIS FORD SALES INC	> SERV		65.87
01/02/24	AP6420	402	1166 99863	RAKESTRAW, NICKEY	> REPAIRS 46 502 56		1,980.00

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0531

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/02/24	AP6512	12423DG	1157 99854	DORSEY GARAGE & WRECKER SERVIC> TIRE REP		40.00		
01/02/24	AP6512	12823DG	1157 99854	DORSEY GARAGE & WRECKER SERVIC> TIRE REPAIR		60.00		
02/05/24	AP0120	544272	1456100125	NICHOLS TIRE LLC > FLAT		18.00		
02/05/24	AP0120	544278	1456100125	NICHOLS TIRE LLC > FLAT		17.00		
02/05/24	AP1905	0089570	1461100130	SOUTHERN TIRE MART > FLAT REPAIR		460.00		
02/05/24	AP3362	24296	1444100113	CHAMPION EXPRESS LUBE > SERVICE U3		71.04		
02/05/24	AP3362	24397	1444100113	CHAMPION EXPRESS LUBE > SERV U1		60.70		
02/05/24	AP3362	24400	1444100113	CHAMPION EXPRESS LUBE > SERV U2		92.89		
02/05/24	AP4948	626989	1447100116	DAVIS FORD SALES INC > REPAIRS U4		658.99		
02/05/24	AP6352	1523	1464100133	TILDEN REPAIR SERVICE > REPARIS U444		1,072.47		
02/05/24	AP6512	1524DGW	1448100117	DORSEY GARAGE & WRECKER SERVIC> TIRE REPAIR		70.00		
02/09/24	AP4078	BR#119	1534100192	PHILLIPS CONTRACTING CO > BRIDGE #119 REPAIRS		116,370.00		
03/04/24	AP0036	450825	1727100370	C & P AUTO PARTS > WINDSHIELD		485.00		
03/04/24	AP0489	27001	1749100392	STRIBLING EQUIPMENT, LLC > INV#RS016027001:01		7,508.10		
03/04/24	AP3894	113573	1735100378	MR C'S CUSTOM TRUCK & AUTO > REPAIR U3		2,370.57		
03/04/24	AP3894	7344385	1735100378	MR C'S CUSTOM TRUCK & AUTO > REPAIRS U6		1,248.85		
03/04/24	AP6420	404	1743100386	RAKESTRAW, NICKEY > REPAIRS 56 42 23 9A 51 45		3,510.00		
03/04/24	AP6512	21624DW	1731100374	DORSEY GARAGE & WRECKER SERVIC> FLAT		15.00		
03/04/24	AP6512	23782	1731100374	DORSEY GARAGE & WRECKER SERVIC> PLUGS		350.16		
04/01/24	AP6420	406	2028100647	RAKESTRAW, NICKEY > REPAIRS 29 27 28 333 56		2,070.00		
05/06/24	AP0144	369833	2514101104	THOMPSON MACHINERY > INV# PC140369833 PC140369952		6,482.69		
05/06/24	AP4948	504221	2490101080	DAVIS FORD SALES INC > REPAIRS		236.15		
05/06/24	AP6420	409	2505101095	RAKESTRAW, NICKEY > REPAIRS 224 10 21 35		2,790.00		
05/06/24	AP6725	7094	2483101073	B&B KUSTOMS > REPAIRS U6		1,853.63		
05/06/24	AP7478	41724SE	2511101101	STURDIVANT'S EQUIPMENT REPAIR > REPAIRS		550.00		
05/06/24	AP7521	04224	2523101113	WOOLVEN MANUFACTURING & SALES > CLOSE BRIDGE		3,549.00		
06/03/24	AP5736	22980	2829101395	SOUTHEAST SURPLUS INC > SAW REPAIR		51.24		
06/03/24	AP5929	W05858	2838101404	WADE INCORPORATED > REPAIRS		1,013.74		
06/03/24	AP6512	5324DW	2809101375	DORSEY GARAGE & WRECKER SERVIC> FLAT		15.00		
06/03/24	AP6984	00322	2840101406	WORTHEYS TIRE SERVICE LLC > REPAIRS		245.00		
06/03/24	AP7121	044121	2815101381	JUMPER MACHINERY > REPAIRS #24		3,850.00		
06/03/24	AP7534	054229	2837101403	TURNER TRANSMISSIONS > TORQUE CONVERTER MERCON LV ATF		934.00		
07/01/24	AP0120	542517	3121101663	NICHOLS TIRE LLC > ROTATE BAL PADS ROTORS		395.00		
07/01/24	AP3362	26305	3108101650	CHAMPION EXPRESS LUBE > SERVICE		77.70		
07/01/24	AP3362	26774	3108101650	CHAMPION EXPRESS LUBE > ROTATE		30.00		
07/01/24	AP3362	26789	3108101650	CHAMPION EXPRESS LUBE > SERVICE		71.11		
07/01/24	AP3894	060324	3119101661	MR C'S CUSTOM TRUCK & AUTO > WINDOW REPAIRS		214.75		
07/01/24	AP5929	P99316	3138101680	WADE INCORPORATED > OIL FIL		237.56		
07/01/24	AP6420	410	3124101666	RAKESTRAW, NICKEY > REPAIRS 342 50 502 51 45		1,440.00		
07/01/24	AP6420	412	3124101666	RAKESTRAW, NICKEY > REPAIRS 224 12345 ROLLER 50 510 342		2,250.00		
07/01/24	AP6984	000323	3140101682	WORTHEYS TIRE SERVICE LLC > REPAIRS		450.00		
07/01/24	AP7543	003061	3117101659	MCGREGOR & SON TRUCKING INC. > REPAIRS		3,500.00		
07/10/24	AP6986	1907233	3207101749	RED BAY BODY SHOP > JOHN MOBLEY REPAIRS 7/1/24 BOARD MEET		587.20		
08/05/24	AP0120	444321	3430101946	NICHOLS TIRE LLC > SERVICE		75.00		
08/05/24	AP2617	71124BT	3416101932	BANNER TIRE STORE LLC > PATCH		20.00		
08/05/24	AP2617	71924BT	3416101932	BANNER TIRE STORE LLC > PATCH TIRE		10.00		
08/05/24	AP4979	1438962	3437101953	SCRUGGS FARM, LAWN & GARDEN > CONTROL UNIT		914.58		
08/05/24	AP5929	W06484	3446101962	WADE INCORPORATED > REPAIRS		1,043.63		
08/05/24	AP6420	414	3433101949	RAKESTRAW, NICKEY > REPAIRS 5444 27		1,400.00		
08/05/24	AP7558	1111	3441101957	THE SHOP WELDING & MUFFLER > TUBING FOR TRACTOR MUFFLER		100.00		
09/03/24	AP6420	418	3734102226	RAKESTRAW, NICKEY > REPAIRS 411 51 5444 322		2,500.00		
					BALANCE >>>	204,291.27	204,291.27	0.00

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0532

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 555				ENGINEERING FEES			
10/02/23	AP0054	9657004	175 98952	COOK COGGIN ENGINEERS > ENG ERBR-LSBP-29(35)		12,901.98	
12/04/23	AP0054	28009	897 99620	COOK COGGIN ENGINEERS > BR 126		5,664.00	
02/05/24	AP0054	9802002	1446100115	COOK COGGIN ENGINEERS > LSBP-29(36) BR 11		30,776.34	
02/05/24	AP0054	9978001	1446100115	COOK COGGIN ENGINEERS > SAP-29(13)M		17,228.08	
04/01/24	AP0054	9802003	2013100632	COOK COGGIN ENGINEERS > LSBP-29(36) BR 111		15,388.17	
04/01/24	AP0054	9978002	2013100632	COOK COGGIN ENGINEERS > ITA SAP-29(13)M		6,460.53	
05/06/24	AP0054	9978003	2489101079	COOK COGGIN ENGINEERS > ITA SAP-29(13)M		12,921.06	
				BALANCE >>>	101,340.16	101,340.16	0.00

150 300 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP3140	9623JC	183 98960	J & C AUTO PARTS & WRECKER SER> 6MTH TANK		120.00	
10/02/23	AP3292	277302	190 98967	NEXAIR, LLC > CYL MAINT		70.80	
10/02/23	AP6663	92523MD	187 98964	MS DEPT OF REV > TAG U505		12.00	
11/06/23	AP3292	365501	521 99264	NEXAIR, LLC > CYL MAINT		68.87	
11/06/23	AP6153	18794	505 99248	CHEMPRO SERVICES INC > SPRAYING 2023 GROWING SEASON		11,693.13	
11/06/23	AP7355	520951	515 99258	GRUBBS TREE SERVICE > TREE REMOVAL		1,500.00	
12/04/23	AP3292	1456723	907 99630	NEXAIR, LLC > CYL MAINT		75.21	
12/04/23	AP7233	130	920 99643	UMFRESS JR, MARCUS WADE > SURVEY REPLACE CORNER DESTROYED		450.00	
01/02/24	AP0086	11249	1159 99856	FULTON INSURANCE > BOND SCOTTY STEELE		596.00	
01/02/24	AP0086	11253	1159 99856	FULTON INSURANCE > BOND - COLBY COMER		569.00	
01/02/24	AP0086	11356	1159 99856	FULTON INSURANCE > BOND - RICKY JOHNSON		569.00	
01/02/24	AP0127	654673	1168 99865	RILEY BUILDING SUPPLY > FIN CHARGE		10.00	
01/02/24	AP3292	545052	1163 99860	NEXAIR, LLC > CYL MAINT		73.13	
01/02/24	AP7157	1052	1160 99857	FULTON TOWING & RECOVERY, LLC > TOWING F250		100.00	
02/05/24	AP3292	630072	1455100124	NEXAIR, LLC > CYLN MAINT		75.21	
03/04/24	AP0120	544289	1738100381	NICHOLS TIRE LLC > SERVICE		75.00	
03/04/24	AP3292	719986	1737100380	NEXAIR, LLC > CYL MAINT		75.21	
03/11/24	AP4784	3824TC	1827100460	ITAWAMBA COUNTY TAX COLLECTOR > TITLE		10.00	
04/01/24	AP3140	3424JC	2017100636	J & C AUTO PARTS & WRECKER SER> TANK RENTAL		120.00	
04/01/24	AP3292	811263	2024100643	NEXAIR, LLC > CYL MAINT		71.06	
04/01/24	AP6663	32224MD	2022100641	MS DEPT OF REV > TAG		12.00	
04/01/24	AP7472	22724RC	2026100645	R & C PERFORMANCE INC > REPAIRS#56		75.00	
05/06/24	AP3292	901366	2501101091	NEXAIR, LLC > CYL MAINT		75.21	
05/06/24	AP5940	41824T9	2499101089	MISSISSIPPI DEPT OF REVENUE > TAG		12.00	
06/03/24	AP2650	52224TW	2831101397	TENNESSEE-TOMBIGBEE WATERWAY C> MICHAEL LENTZ REG		495.00	
06/03/24	AP3292	994919	2820101386	NEXAIR, LLC > CYLN MAINT		73.13	
06/03/24	AP4784	51624TC	2813101379	ITAWAMBA COUNTY TAX COLLECTOR > TITLES TO ADD LIENHOLDER		20.00	
06/03/24	AP6118	52424DR	2818101384	MS DEPT. OF REVENUE > TAG U41		12.00	
06/03/24	AP6153	19982	2803101369	CHEMPRO SERVICES INC > SPRAYING		11,693.13	
06/03/24	AP6663	51724DR	2817101383	MS DEPT OF REV > TAG U2		12.00	
06/03/24	AP6928	DR52424	2816101382	MS DEPARTMENT OF REVENUE > TAG U102		12.00	
07/01/24	AP3140	6624JC	3114101656	J & C AUTO PARTS & WRECKER SER> TANK RENT		120.00	
07/01/24	AP3292	93327	3120101662	NEXAIR, LLC > CYLN MAINT		75.21	
07/01/24	AP6153	20058	3109101651	CHEMPRO SERVICES INC > SPRAYING		9,140.94	
07/01/24	AP6512	61224DG	3112101654	DORSEY GARAGE & WRECKER SERVIC> PATCH TIRE		95.00	
07/10/24	AP0164	477436	3212101754	VULCAN CONSTRUCTION MATERIALS > 474472		380.10	
08/05/24	AP0120	444319	3430101946	NICHOLS TIRE LLC > OIL CHANGE		80.00	
08/05/24	AP3292	175196	3429101945	NEXAIR, LLC > CYL MAINT		73.43	
08/05/24	AP6153	20169	3420101936	CHEMPRO SERVICES INC > SPRAYING		5,564.16	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0533

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0164	485920	3522102028	VULCAN CONSTRUCTION MATERIALS > FC			29.02
09/03/24	AP3292	267508	3729102221	NEXAIR, LLC > CYL MAINT			75.52
09/03/24	AP7157	2401339	3721102213	FULTON TOWING & RECOVERY, LLC > TOWING #550			150.00
09/03/24	AP7355	520957	3722102214	GRUBBS TREE SERVICE > TREE REMOVAL			1,400.00
09/09/24	AP0164	486030	3827102309	VULCAN CONSTRUCTION MATERIALS > FC			57.18
				BALANCE >>>	46,065.65	46,065.65	0.00

150	300	570		INSURANCE AND FIDELITY			
10/02/23	AP1497	W9231	186 98963	MPEWCT > W/C			15,000.00
11/06/23	AP0086	11076	513 99256	FULTON INSURANCE > KIRBY TURNER BON			595.00
11/06/23	AP2265	102023S	530 99273	STATE FARM INSURANCE > BOND - LARRY CROMEANS			528.00
12/04/23	AP1497	1129231	905 99628	MPEWCT > W/C			12,500.00
04/01/24	AP1497	32024W1	2021100640	MPEWCT > W/C			12,500.00
05/06/24	AP0086	14960	2496101086	FULTON INSURANCE > MICHAEL LENTZ BOND			525.00
07/01/24	AP1497	624W1	3118101660	MPEWCT > W/C			12,500.00
				BALANCE >>>	54,148.00	54,148.00	0.00

150	300	610		PROFESSIONAL SUPPLIES			
10/02/23	AP0036	441219	172 98949	C & P AUTO PARTS > MOTOMIX SHOP TOWELS GLOVES GREASE			80.66
10/02/23	AP0036	441504	172 98949	C & P AUTO PARTS > GREASE BRAKE CLNR			56.48
10/02/23	AP0036	441655	172 98949	C & P AUTO PARTS > O TARPSTRAP			35.28
10/02/23	AP0036	441846	172 98949	C & P AUTO PARTS > HYD F ARMORALL TOWELS			111.17
10/02/23	AP0036	442395	172 98949	C & P AUTO PARTS > MOTOMIX TOOL CUT KEY			47.73
10/02/23	AP0036	442692	172 98949	C & P AUTO PARTS > ORING TOWELS HYD FL			45.54
10/02/23	AP0036	442736	172 98949	C & P AUTO PARTS > COVER HOSE COILD GLADHAND			68.64
10/02/23	AP0036	443210	172 98949	C & P AUTO PARTS > TIRE REPAIR KIT SAWFILE CHAIN			59.60
10/02/23	AP2715	182628	194 98971	RED BUD SUPPLY INC > 182671			464.60
10/02/23	AP2715	185012	194 98971	RED BUD SUPPLY INC > SIGNS			97.50
10/02/23	AP7034	83134	202 98979	TRACE PROPANE GAS LLC > PROPANE			95.60
10/02/23	AP7372	10260	182 98959	INDUSTRIAL CHEMICAL SOLUTIONS > ASPHALT EXT			1,204.50
10/09/23	AP0127	G70628	302 99069	RILEY BUILDING SUPPLY > PINE			8.69
10/09/23	AP0127	G70640	302 99069	RILEY BUILDING SUPPLY > SPRAYER			17.05
10/09/23	AP0127	G70962	302 99069	RILEY BUILDING SUPPLY > SPRAYER WASHER			27.90
10/09/23	AP0127	G71109	302 99069	RILEY BUILDING SUPPLY > PINE			8.69
10/09/23	AP0127	G71203	302 99069	RILEY BUILDING SUPPLY > SPRAYER			17.05
11/06/23	AP0036	443350	504 99247	C & P AUTO PARTS > SHOP TOWELS KEY CUT			14.60
11/06/23	AP0036	443411	504 99247	C & P AUTO PARTS > SETS SHOP TOWELS			79.97
11/06/23	AP0036	443527	504 99247	C & P AUTO PARTS > NAPA EXT LIFE PENETRANT			40.91
11/06/23	AP0036	443628	504 99247	C & P AUTO PARTS > ANTIFREEZE TOWELS TAPE 90W			206.57
11/06/23	AP0036	443734	504 99247	C & P AUTO PARTS > HIGH TEMP GREASE SHOP TOWELS			74.97
11/06/23	AP0036	443802	504 99247	C & P AUTO PARTS > TOWELS			246.00
11/06/23	AP0036	444186	504 99247	C & P AUTO PARTS > HYD FLUID			119.85
11/06/23	AP0036	444187	504 99247	C & P AUTO PARTS > FUTL FILTERS MIRROR			69.76
11/06/23	AP0036	445038	504 99247	C & P AUTO PARTS > HYD OIL			56.93
11/06/23	AP0036	445134	504 99247	C & P AUTO PARTS > HYD OIL			56.93
11/06/23	AP0036	445491	504 99247	C & P AUTO PARTS > HOOK ABSORBENT			81.19
11/06/23	AP0171	10923WM	539 99282	WALMART > HART			79.00
11/06/23	AP2671	1006230	531 99274	T & N ENTERPRISES > SUPPLIES			860.00
11/06/23	AP3140	9118	517 99260	J & C AUTO PARTS & WRECKER SER> SUPPLIES			123.87

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0534

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4914	334803	523	99266	O'REILLY AUTO PARTS	> ANTIFREEZE		44.97
11/06/23	AP4979	985640	528	99271	SCRUGGS FARM, LAWN & GARDEN	> ROTELLA G		49.47
11/06/23	AP6942	361132	525	99268	PRINCE OIL COMPANY, INC	> DEF		193.10
11/06/23	AP7034	086249	535	99278	TRACE PROPANE GAS LLC	> PROPANE		97.74
12/04/23	AP0036	445516	893	99616	C & P AUTO PARTS	> START FL DEICER EXT LIFE		27.93
12/04/23	AP0036	445904	893	99616	C & P AUTO PARTS	> HYD OILD TOWELS		243.68
12/04/23	AP0036	446164	893	99616	C & P AUTO PARTS	> FUEL FIL		48.94
12/04/23	AP0036	446236	893	99616	C & P AUTO PARTS	> GREASE HANDLE		92.99
12/04/23	AP0036	446237	893	99616	C & P AUTO PARTS	> WASH		19.96
12/04/23	AP0036	446241	893	99616	C & P AUTO PARTS	> OIL FIL 5W30 MIRROR		61.15
12/04/23	AP0036	446640	893	99616	C & P AUTO PARTS	> FUEL FIL OIL FIL TOWELS FUNNEL START		311.08
12/04/23	AP0036	447016	893	99616	C & P AUTO PARTS	> AIR FIL FUEL		878.51
12/04/23	AP0127	G76878	912	99635	RILEY BUILDING SUPPLY	> 3IN NUM		.22
12/04/23	AP0171	587744	921	99644	WALMART	> SHOP SUPPLIES		64.00
12/04/23	AP2715	185014	911	99634	RED BUD SUPPLY INC	> SIGNS		365.60
12/04/23	AP5248	519445	891	99614	BELMONT PARTS SUPPLY INC	> SEAFOAM		11.99
12/04/23	AP5248	520137	891	99614	BELMONT PARTS SUPPLY INC	> SEAFOAM		11.99
12/04/23	AP5248	520138	891	99614	BELMONT PARTS SUPPLY INC	> DEICER		12.57
01/02/24	AP0036	447329	1151	99848	C & P AUTO PARTS	> MOTOMIX		36.95
01/02/24	AP0036	447864	1151	99848	C & P AUTO PARTS	> DEF FLUID		55.36
01/02/24	AP0127	B61754	1168	99865	RILEY BUILDING SUPPLY	> FLAGGING BOW RAKE		28.60
01/02/24	AP0127	B64401	1168	99865	RILEY BUILDING SUPPLY	> SPONGE		5.95
01/02/24	AP0127	G72812	1168	99865	RILEY BUILDING SUPPLY	> SPRAYER		17.05
01/02/24	AP0127	76878	1168	99865	RILEY BUILDING SUPPLY	> NUMBER 5		.98
01/02/24	AP2715	184156	1167	99864	RED BUD SUPPLY INC	> SIGN		83.40
01/02/24	AP4979	1091077	1169	99866	SCRUGGS FARM, LAWN & GARDEN	> HY GARD		155.88
01/02/24	AP6943	274827	1165	99862	RAINBOW DOLLAR STORE	> SUPPLYES		108.43
01/02/24	AP7114	RRH6	1147	99844	AMAZON CAPITAL SERVICES	> INV# 1NTW-RRH6-3WF7		16.98
02/05/24	AP0036	449648	1443	100112	C & P AUTO PARTS	> DEICER TOWELS GREASE		76.37
02/05/24	AP0036	449660	1443	100112	C & P AUTO PARTS	> FIL MOTORCR B FLUID		61.52
02/05/24	AP0036	449802	1443	100112	C & P AUTO PARTS	> ENGINE OIL FIL MOTORCRA		51.94
02/05/24	AP0036	449976	1443	100112	C & P AUTO PARTS	> ABSORBENT		43.47
02/05/24	AP0036	450270	1443	100112	C & P AUTO PARTS	> MIX GAS		46.13
02/05/24	AP0036	450275	1443	100112	C & P AUTO PARTS	> BULB TOWELS TOOL		24.23
02/05/24	AP0036	450443	1443	100112	C & P AUTO PARTS	> ENG OIL FIL MTOROCR		50.25
02/05/24	AP0036	450641	1443	100112	C & P AUTO PARTS	> EXT LIFE GAL		15.96
02/05/24	AP0127	B71432	1458	100127	RILEY BUILDING SUPPLY	> DRILL BIT MAILBOX		31.73
02/05/24	AP0127	B72745	1458	100127	RILEY BUILDING SUPPLY	> SANPAPER CAULK		22.51
02/05/24	AP4979	1163319	1460	100129	SCRUGGS FARM, LAWN & GARDEN	> OIL FILTER		43.44
02/05/24	AP7034	013746	1465	100134	TRACE PROPANE GAS LLC	> PROPANE		17.00
03/04/24	AP0036	450404	1727	100370	C & P AUTO PARTS	> SHOP TOWELS		164.94
03/04/24	AP0036	450781	1727	100370	C & P AUTO PARTS	> LUBRIGUARD ADAP		33.39
03/04/24	AP0036	450783	1727	100370	C & P AUTO PARTS	> 16 PB DS PEN TUNE-UP		25.97
03/04/24	AP0036	450889	1727	100370	C & P AUTO PARTS	> CARB CHOKE CLNR TORCH		68.78
03/04/24	AP0036	451302	1727	100370	C & P AUTO PARTS	> GRC		68.55
03/04/24	AP0036	451557	1727	100370	C & P AUTO PARTS	> FUEL FIL OIL FIL		67.47
03/04/24	AP0036	451798	1727	100370	C & P AUTO PARTS	> STEP LEAK		28.68
03/04/24	AP0036	451812	1727	100370	C & P AUTO PARTS	> FILTERS UJOINT TIRE CARE TUFF STUFF		478.75
03/04/24	AP0127	B75548	1745	100388	RILEY BUILDING SUPPLY	> LADDER GREAT STUFF CEMENT		25.07
03/04/24	AP2715	181395	1744	100387	RED BUD SUPPLY INC	> GLOVES & BRACKETS		282.90
03/04/24	AP3203	ACOMAN	1740	100383	POWER EQUIPMENT	> PARTS		3.30

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0535

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP6942	373562	1742100385	PRINCE OIL COMPANY, INC	> 373561		337.80
03/04/24	AP6942	375373	1742100385	PRINCE OIL COMPANY, INC	> DEF		251.90
03/04/24	AP6942	376197	1742100385	PRINCE OIL COMPANY, INC	> DEF		125.95
03/04/24	AP7034	0088268	1753100396	TRACE PROPANE GAS LLC	> PROPANE		56.98
04/01/24	AP0036	452346	2011100630	C & P AUTO PARTS	> FILTERS		85.37
04/01/24	AP0036	452673	2011100630	C & P AUTO PARTS	> FILTER MOTOCRA		49.19
04/01/24	AP0036	453309	2011100630	C & P AUTO PARTS	> RATCHET TIE DOWN		83.98
04/01/24	AP0036	454066	2011100630	C & P AUTO PARTS	> STIHL MI BAR OIL TOOL		44.72
04/01/24	AP0099	451472	2018100637	JERRY PITTS AUTO PARTS INC	> SUPPLIES		4.49
04/01/24	AP0710	12104	2006100625	ATLAS MFG. CO. INC.	> 10FT 1/2X3		38.25
04/01/24	AP4173	1326091	2020100639	MOORE'S	> SPRAYER		518.99
04/01/24	AP6943	274874	2027100646	RAINBOW DOLLAR STORE	> GREASE FLUID MIXING OIL		58.95
04/01/24	AP6943	274883	2027100646	RAINBOW DOLLAR STORE	> BRAKE FLUID		9.58
04/09/24	AP0127	B80735	2272100881	RILEY BUILDING SUPPLY	> TAPE ADHESIVE FOAM		84.39
04/09/24	AP0127	B80808	2272100881	RILEY BUILDING SUPPLY	> HOLESAW MANDRELL ADHESIVE		36.55
04/09/24	AP0127	G86023	2272100881	RILEY BUILDING SUPPLY	> CAP NAIL		9.26
05/06/24	AP0036	454902	2486101076	C & P AUTO PARTS	> ENGINE OIL SHOP TOWELS		62.93
05/06/24	AP0036	455694	2486101076	C & P AUTO PARTS	> BELT		56.82
05/06/24	AP0036	455724	2486101076	C & P AUTO PARTS	> TOWELS		84.95
05/06/24	AP0127	B86467	2507101097	RILEY BUILDING SUPPLY	> NAILS PAINT		95.45
05/06/24	AP0127	G88517	2507101097	RILEY BUILDING SUPPLY	> FLAG MARK		10.76
05/06/24	AP0127	G89304	2507101097	RILEY BUILDING SUPPLY	> NAILS		10.54
05/06/24	AP0148	155892	2518101108	TRI STATE LUMBER COMPANY	> BRIDGE LUMBER		414.00
05/06/24	AP2715	185824	2506101096	RED BUD SUPPLY INC	> SIGNS, SALT		2,310.00
05/06/24	AP4914	395784	2502101092	O'REILLY AUTO PARTS	> TRANSFLD		90.93
05/06/24	AP4979	1286700	2509101099	SCRUGGS FARM, LAWN & GARDEN	& 1286867		290.00
05/06/24	AP5248	523508	2485101075	BELMONT PARTS SUPPLY INC	> DRILL BITS		34.46
05/06/24	AP7022	8665928	2480101070	AIRGAS USA, LLC	> INV# 9148665928		68.31
05/06/24	AP7114	F79G	2481101071	AMAZON CAPITAL SERVICES	> INV# 1YFS-F79G-19PT		734.76
06/03/24	AP0036	456825	2801101367	C & P AUTO PARTS	> 134A 12OX CAN SS		119.88
06/03/24	AP0036	457328	2801101367	C & P AUTO PARTS	> GLASS SHO MOTOMIX BAR OIL		570.72
06/03/24	AP0036	457489	2801101367	C & P AUTO PARTS	> GRD WHL TOWELS BOLTNUTSWASHERS		40.98
06/03/24	AP0036	457864	2801101367	C & P AUTO PARTS	> BSTR CLB		210.97
06/03/24	AP0036	458341	2801101367	C & P AUTO PARTS	> BRAKE CLNR		13.08
06/03/24	AP0127	B90081	2825101391	RILEY BUILDING SUPPLY	> SUPPLIES		713.04
06/03/24	AP0127	B91055	2825101391	RILEY BUILDING SUPPLY	> SUPPLIES		247.32
06/03/24	AP0127	B91293	2825101391	RILEY BUILDING SUPPLY	> SUPPLIES		265.79
06/03/24	AP0127	B92645	2825101391	RILEY BUILDING SUPPLY	> SHOVEL		44.02
06/03/24	AP0127	B93552	2825101391	RILEY BUILDING SUPPLY	> HOSE SPRAYER		42.75
06/03/24	AP0127	B93554	2825101391	RILEY BUILDING SUPPLY	> HOSE		10.52
06/03/24	AP0841	1248128	2810101376	E FIRE INC	> 12481287 PAY W/O PO 5/21/24 MEETING		303.05
06/03/24	AP0841	2481244	2810101376	E FIRE INC	> INV 12481244 PAY W/O PO MEETING 5/21/		526.85
06/03/24	AP0841	2481297	2810101376	E FIRE INC	> INV 12481297 PAY W/O PO MEETING 5/21/		620.25
06/03/24	AP4979	1333784	2828101394	SCRUGGS FARM, LAWN & GARDEN	> HERBICIDE ROUND UP		1,019.88
06/03/24	AP6942	386797	2822101388	PRINCE OIL COMPANY, INC	> INV# 386797-24 & 386742-24		1,187.10
06/03/24	AP6943	074982	2823101389	RAINBOW DOLLAR STORE	> SUPPLIES		196.21
06/03/24	AP6943	074982	2823101389	RAINBOW DOLLAR STORE	> SUPPLIES		5.49
06/03/24	AP7481	1708	2806101372	COPY CRITTERS	> MICHAEL LENTZ BUSINESS CARDS		94.99
07/01/24	AP0036	459084	3107101649	C & P AUTO PARTS	> HYD OIL		57.97
07/01/24	AP0036	459366	3107101649	C & P AUTO PARTS	> BRAKE CLNR TOWELS		14.97
07/01/24	AP0036	459506	3107101649	C & P AUTO PARTS	> 5W30		8.98

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0536

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/01/24	AP2671	0624240	3132101674	T & N ENTERPRISES	> DEGREASER SOAP	880.00		
07/01/24	AP7120	0064548	3103101645	A & R DISCOUNT	> RADIO CONTROL ANTENNA LESS SALES TAX	239.96		
07/10/24	AP0127	B98285	3208101750	RILEY BUILDING SUPPLY	> PINE STRAP BIT SHOVEL	43.66		
07/10/24	AP0127	G93606	3208101750	RILEY BUILDING SUPPLY	> PAINT SPRAY FLAGGING TAPE	10.62		
08/05/24	AP0036	460573	3419101935	C & P AUTO PARTS	> SAFETY VALVE MOTOMIX FYLL SYNT	74.40		
08/05/24	AP0036	460690	3419101935	C & P AUTO PARTS	> O	28.70		
08/05/24	AP0036	460916	3419101935	C & P AUTO PARTS	> HYD F	38.50		
08/05/24	AP0036	460993	3419101935	C & P AUTO PARTS	> MOTOMIX SF BLA	61.93		
08/05/24	AP0036	461003	3419101935	C & P AUTO PARTS	> WD40 10W40	43.83		
08/05/24	AP0036	461256	3419101935	C & P AUTO PARTS	> O BLACK ICE	36.69		
08/05/24	AP0036	461296	3419101935	C & P AUTO PARTS	> EXT LIFE	15.96		
08/05/24	AP0036	461307	3419101935	C & P AUTO PARTS	> GREASE TOWELS PREM START FL	80.61		
08/05/24	AP0036	461714	3419101935	C & P AUTO PARTS	> FLUID DEF	13.84		
08/05/24	AP0036	462134	3419101935	C & P AUTO PARTS	> DEF FLUID TOWELS	28.71		
08/05/24	AP0036	462311	3419101935	C & P AUTO PARTS	> FILTERS ADAPTER SET	73.20		
08/05/24	AP0036	462329	3419101935	C & P AUTO PARTS	> SF BLA	11.29		
08/05/24	AP0036	462370	3419101935	C & P AUTO PARTS	> FILTER MOTORCRA	49.26		
08/05/24	AP0099	453466	3426101942	JERRY PITTS AUTO PARTS INC	> SUPPLIES	2.75		
08/05/24	AP0127	C00499	3435101951	RILEY BUILDING SUPPLY	> BATTERY	8.25		
08/05/24	AP0169	28631	3449101965	WOOD SALES CO.	> SUPPLIES	17.50		
08/05/24	AP0171	403774	3447101963	WALMART	> SUPPLIES	73.69		
08/05/24	AP2715	186919	3434101950	RED BUD SUPPLY INC	> SIGNS	262.50		
08/05/24	AP2715	187323	3434101950	RED BUD SUPPLY INC	> 185688 183105	412.35		
08/05/24	AP5248	526299	3417101933	BELMONT PARTS SUPPLY INC	> WASHER CONNECTOR BLADE	72.55		
08/05/24	AP6942	395039	3432101948	PRINCE OIL COMPANY, INC	> INV-395039-24 395038-24	318.51		
08/05/24	AP6942	395039	3432101948	PRINCE OIL COMPANY, INC	> INV-395039-24 395038-24	109.50		
09/03/24	AP0036	462538	3716102208	C & P AUTO PARTS	> WD40 NAPA	43.97		
09/03/24	AP0036	462721	3716102208	C & P AUTO PARTS	> GRC	18.40		
09/03/24	AP0036	463085	3716102208	C & P AUTO PARTS	> GALLON MOTO	36.95		
09/03/24	AP0036	463178	3716102208	C & P AUTO PARTS	> WRENCH SHOP TOWELS	99.68		
09/03/24	AP0036	463313	3716102208	C & P AUTO PARTS	> HAND CLEANER GLOVES	38.55		
09/03/24	AP0036	463705	3716102208	C & P AUTO PARTS	> CARB ASSY BOLTS NUTS WASHER	90.99		
09/03/24	AP0036	463710	3716102208	C & P AUTO PARTS	> ROTELLA HYD F NAPA EXT	403.48		
09/03/24	AP0036	464047	3716102208	C & P AUTO PARTS	> SHOP TOWELS BRAKE CLNR	16.92		
09/03/24	AP0036	464348	3716102208	C & P AUTO PARTS	> TARPSTRAP TOWELS	24.71		
09/03/24	AP0127	G97645	3736102228	RILEY BUILDING SUPPLY	> SPRAY BOTTLE SPRAYER	60.68		
09/03/24	AP2715	184961	3735102227	RED BUD SUPPLY INC	> SIGNS GLOVES	434.50		
09/03/24	AP5736	23154	3739102231	SOUTHEAST SURPLUS INC	> BED COVER TOOLBOX	949.00		
09/03/24	AP6153	20550	3717102209	CHEMPRO SERVICES INC	> SPRAYING	1,546.56		
09/03/24	AP6942	399798	3732102224	PRINCE OIL COMPANY, INC	> 399796	286.15		
09/03/24	AP6943	079010	3733102225	RAINBOW DOLLAR STORE	> TISSUE TAOWELS PRIME FUNNEL	49.95		
09/03/24	AP7551	826769	3727102219	MID-AMERICAN RESEARCH CHEMICAL	> TERPENE TAR REMOVER	902.46		
					BALANCE >>>	29,721.83	29,721.83	0.00

150 300 631			GRAVEL OR SHELL					
11/06/23	AP6532	93320	508 99251	COOPER, SHELLY PITTS	> GRAVEL	812.25		
12/04/23	AP6532	113545	898 99621	COOPER, SHELLY PITTS	> GRAVEL	532.50		
01/02/24	AP4721	164272	1148 99845	APAC-MISSISSIPPI INC	> 164933 164564 164272	1,602.24		
01/02/24	AP6532	113552	1155 99852	COOPER, SHELLY PITTS	> GRAVEL	1,102.50		
09/03/24	AP4824	43266	3712102204	B & B CONCRETE CO INC	> HORNS CROSSING	624.70		
					BALANCE >>>	4,674.19	4,674.19	0.00

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0537

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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150	300	632			ASPHALT			
01/02/24	AP0044	19020	1153	99850	COLD MIX INC		2,610.51	
01/02/24	AP0044	19020	1153	99850	COLD MIX INC		3,024.33	
					> COLD MIX			
					> COLD MIX			
					BALANCE >>>	5,634.84	5,634.84	0.00
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150	300	636			BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	0.00
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150	300	639			SIGNS			
10/02/23	AP2715	182628	194	98971	RED BUD SUPPLY INC		107.80	
10/02/23	AP2715	184867	194	98971	RED BUD SUPPLY INC		487.50	
10/02/23	AP2715	184890	194	98971	RED BUD SUPPLY INC		199.80	
10/02/23	AP2715	185012	194	98971	RED BUD SUPPLY INC		555.55	
11/06/23	AP2715	185023	527	99270	RED BUD SUPPLY INC		95.00	
12/04/23	AP2715	185014	911	99634	RED BUD SUPPLY INC		1,375.96	
12/04/23	AP2715	185014	911	99634	RED BUD SUPPLY INC			150.00
12/04/23	AP2715	185014	911	99634	RED BUD SUPPLY INC		143.00	
12/04/23	AP2715	185025	911	99634	RED BUD SUPPLY INC		1,568.15	
01/02/24	AP2715	184108	1167	99864	RED BUD SUPPLY INC		295.38	
01/02/24	AP2715	184156	1167	99864	RED BUD SUPPLY INC		703.60	
01/31/24	AP2715	185023 V	527	99270	RED BUD SUPPLY INC			95.00
02/05/24	AP2715	185023R	1457100126		RED BUD SUPPLY INC		95.00	
03/04/24	AP2715	181395	1744100387		RED BUD SUPPLY INC		233.74	
03/04/24	AP2715	184191	1744100387		RED BUD SUPPLY INC		883.70	
04/01/24	AP2715	181392	2029100648		RED BUD SUPPLY INC		709.50	
04/01/24	AP2715	183118	2029100648		RED BUD SUPPLY INC		448.95	
04/01/24	AP5110	3749	2019100638		MATT'S SUPPLY LLC		814.00	
05/06/24	AP2715	185824	2506101096		RED BUD SUPPLY INC		391.80	
05/06/24	AP7114	GWGC	2481101071		AMAZON CAPITAL SERVICES		799.90	
06/03/24	AP2715	185847	2824101390		RED BUD SUPPLY INC		365.65	
06/03/24	AP2715	185896	2824101390		RED BUD SUPPLY INC		72.00	
07/01/24	AP2715	185659	3125101667		RED BUD SUPPLY INC		216.00	
08/05/24	AP2715	186919	3434101950		RED BUD SUPPLY INC		288.00	
08/05/24	AP2715	187323	3434101950		RED BUD SUPPLY INC		698.60	
09/03/24	AP2715	186809	3735102227		RED BUD SUPPLY INC		1,058.19	
09/03/24	AP2715	189036	3735102227		RED BUD SUPPLY INC		99.90	
09/03/24	AP5110	3910	3726102218		MATT'S SUPPLY LLC		882.00	
					> ROAD SIGNS			
					BALANCE >>>	13,343.67	13,588.67	245.00
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150	300	644			SMALL TOOLS			
03/04/24	AP0127	B74576	1745100388		RILEY BUILDING SUPPLY		44.02	
03/04/24	AP0127	B75548	1745100388		RILEY BUILDING SUPPLY		206.65	
05/06/24	AP0127	G89086	2507101097		RILEY BUILDING SUPPLY		73.58	
06/03/24	AP0169	284043	2839101405		WOOD SALES CO.		57.40	
08/05/24	AP0036	462187	3419101935		C & P AUTO PARTS		98.99	
09/03/24	AP0127	G97256	3736102228		RILEY BUILDING SUPPLY		11.97	
09/03/24	AP2715	189046	3735102227		RED BUD SUPPLY INC		119.80	
					> SHOVEL			
					> LADDER GREAT STUFF CEMENT			
					> SHOVELS			
					> HAMMERS AND BLOWGUN			
					> TRAILER JACK			
					> REGAL TOOL			
					> RAKE			
					BALANCE >>>	612.41	612.41	0.00

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0538

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 646				OTHER MAINTENANCE SUPPLIES			
09/03/24	AP1905	102554	3740102232	SOUTHERN TIRE MART > SERVICE CALL		285.00	
				BALANCE >>>	285.00	285.00	0.00

150 300 671				GASOLINE			
10/02/23	AP6426	503078	195 98972	ROBBINS BROTHERS INC > 503082 503077		4,507.30	
11/06/23	AP3983	77273	503 99246	BEST WADE PETROLEUM, INC > 77271 77270		3,879.06	
12/04/23	AP3983	79368	892 99615	BEST WADE PETROLEUM, INC > 79367 79366		3,864.00	
12/04/23	AP3983	79368	892 99615	BEST WADE PETROLEUM, INC > 79367 79366			344.34
01/02/24	AP3983	081737	1150 99847	BEST WADE PETROLEUM, INC > 0081736 0081735		3,713.65	
02/05/24	AP3983	83413	1442100111	BEST WADE PETROLEUM, INC > 83406 83405		3,262.21	
03/04/24	AP6426	503509	1746100389	ROBBINS BROTHERS INC > 503508 503511		3,530.60	
04/01/24	AP3983	086980R	2010100629	BEST WADE PETROLEUM, INC > CANT PAY >QUOTED, QUOTE ATTACHED		4,810.87	
05/06/24	AP6426	503856	2508101098	ROBBINS BROTHERS INC > 503817 503855		5,342.80	
06/03/24	AP6426	503903	2826101392	ROBBINS BROTHERS INC > FUEL		3,651.15	
07/01/24	AP6426	503916	3126101668	ROBBINS BROTHERS INC > 503958 503957		5,850.40	
08/05/24	AP3983	95458	3418101934	BEST WADE PETROLEUM, INC > INV 0095458 0095459 0095460		4,642.08	
08/05/24	AP6426	504169	3436101952	ROBBINS BROTHERS INC > 504119 504120		3,904.94	
09/03/24	AP3983	99457	3715102207	BEST WADE PETROLEUM, INC > & INV 99455		4,582.29	
09/03/24	AP4464	82824ML	3725102217	LENTZ, MICHAEL > TRAVEL REIM		52.50	
				BALANCE >>>	55,249.51	55,593.85	344.34

150 300 672				DIESEL FUEL			
10/02/23	AP3983	0075247	171 98948	BEST WADE PETROLEUM, INC > 0075248 0075250		16,859.97	
10/09/23	AP6203	10223BM	301 99068	JOHNSON, RICKY > REIM FUEL 10/2/23 BOARD MEETING		100.00	
10/09/23	AP6975	BM10223	305 99072	WOOD, DONNIE > FUEL REIM		100.00	
11/06/23	AP3983	77273	503 99246	BEST WADE PETROLEUM, INC > 77271 77270		19,337.76	
12/04/23	AP3983	79368	892 99615	BEST WADE PETROLEUM, INC > 79367 79366		14,895.00	
12/04/23	AP3983	79368	892 99615	BEST WADE PETROLEUM, INC > 79367 79366			344.34
01/02/24	AP3983	081737	1150 99847	BEST WADE PETROLEUM, INC > 0081736 0081735		12,997.73	
02/05/24	AP3983	83413	1442100111	BEST WADE PETROLEUM, INC > 83406 83405		8,789.25	
03/04/24	AP6426	503509	1746100389	ROBBINS BROTHERS INC > 503508 503511		10,072.64	
04/01/24	AP3983	086980R	2010100629	BEST WADE PETROLEUM, INC > CANT PAY >QUOTED, QUOTE ATTACHED		12,302.46	
05/06/24	AP6426	503856	2508101098	ROBBINS BROTHERS INC > 503817 503855		11,907.18	
06/03/24	AP6426	503903	2826101392	ROBBINS BROTHERS INC > FUEL		6,613.89	
07/01/24	AP6426	503916	3126101668	ROBBINS BROTHERS INC > 503958 503957		8,525.26	
08/05/24	AP6426	504048	3436101952	ROBBINS BROTHERS INC > 504067 504047		8,551.23	
08/05/24	AP6426	504169	3436101952	ROBBINS BROTHERS INC > 504119 504120		9,476.65	
09/03/24	AP6426	504440	3737102229	ROBBINS BROTHERS INC > 504439 504242		12,572.82	
				BALANCE >>>	152,757.50	153,101.84	344.34

150 300 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

150 300 676				OTHER PETROLEUM PRODUCTS			
12/04/23	AP7034	86920	918 99641	TRACE PROPANE GAS LLC > PROPANE		177.32	
01/02/24	AP7034	087836	1174 99871	TRACE PROPANE GAS LLC > 87840 87838		1,179.46	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0539

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP7034	087569	1465100134	TRACE PROPANE GAS LLC > 087517 087559		2,293.16	
04/01/24	AP7034	88370	2035100654	TRACE PROPANE GAS LLC > 88369 88371 88372		1,583.50	
07/01/24	AP7034	088734	3136101678	TRACE PROPANE GAS LLC > PROPANE		133.29	
BALANCE >>>					5,366.73	5,366.73	0.00

150	300	680		TIRES AND TUBES			
10/02/23	AP1905	0084492	198 98975	SOUTHERN TIRE MART > TIRES		697.72	
10/02/23	AP1905	0085381	198 98975	SOUTHERN TIRE MART > TIRES		971.08	
10/02/23	AP6512	92623DG	177 98954	DORSEY GARAGE & WRECKER SERVIC> TIRE		40.00	
10/02/23	AP6984	00269	207 98984	WORTHEYS TIRE SERVICE LLC > TIRES		2,220.00	
11/06/23	AP2617	103420	502 99245	BANNER TIRE STORE LLC > TIRES		317.00	
11/06/23	AP6512	793297	511 99254	DORSEY GARAGE & WRECKER SERVIC> TIRES		105.49	
12/04/23	AP0120	544252	908 99631	NICHOLS TIRE LLC > TIRES		416.00	
12/04/23	AP1905	0087990	914 99637	SOUTHERN TIRE MART > TIRES		315.00	
12/04/23	AP1905	0088273	914 99637	SOUTHERN TIRE MART > TIRES		873.52	
12/04/23	AP2617	111523B	890 99613	BANNER TIRE STORE LLC > TIRE		1,190.00	
01/02/24	AP2617	113540	1149 99846	BANNER TIRE STORE LLC > TIRES		1,090.00	
02/05/24	AP1905	91673	1461100130	SOUTHERN TIRE MART > TIRES		499.86	
03/04/24	AP1905	92276	1748100391	SOUTHERN TIRE MART > TIRES		1,751.04	
03/04/24	AP6984	000318	1758100401	WORTHEYS TIRE SERVICE LLC > TIRES		235.00	
03/19/24	SJ	COR31924		CORRECT GJE 31924VC> CORRECT GJE 31924VC		950.00	
03/19/24	SJ	31924VC		3/19/24 BOARD MEETING VOID OLD CHECKS> VOID OLD OUTSTANDING CHECKS			1,090.00
				VOID CHECK NUMBERS 97639 6/12/23 \$447.51			
				97032 4/3/23 \$1,090.00			
03/20/24	AP2617	113540 V	1149 99846	BANNER TIRE STORE LLC > VOID CLAIM NO 001149 CHECK NO 099846			1,090.00
04/01/24	AP1905	094045	2031100650	SOUTHERN TIRE MART > TIRES		866.25	
04/01/24	AP1905	93746	2031100650	SOUTHERN TIRE MART > TIRES		479.53	
04/01/24	AP2617	REPCCK24	2008100627	BANNER TIRE STORE LLC > REPLACE CK#97032&99846 4/3/23 & 1/2/2		1,230.00	
04/01/24	AP2617	33959	2008100627	BANNER TIRE STORE LLC > TIRES		645.00	
04/01/24	AP6984	00319	2039100658	WORTHEYS TIRE SERVICE LLC > TIRE REPAIRS		185.50	
05/06/24	AP6512	034003	2492101082	DORSEY GARAGE & WRECKER SERVIC> TIRES		2,176.00	
06/03/24	AP1905	97010	2830101396	SOUTHERN TIRE MART > TIRES		919.10	
06/03/24	AP2617	044167	2799101365	BANNER TIRE STORE LLC > TIRES		425.00	
06/03/24	AP3362	26090	2802101368	CHAMPION EXPRESS LUBE > TIRES		1,220.00	
06/03/24	AP6512	54236	2809101375	DORSEY GARAGE & WRECKER SERVIC> TIRES		1,287.96	
07/01/24	AP1905	098635	3130101672	SOUTHERN TIRE MART > TIRES		667.60	
07/01/24	AP1905	098806	3130101672	SOUTHERN TIRE MART > TIRES		1,822.92	
08/05/24	AP1905	100086	3438101954	SOUTHERN TIRE MART > TIRES PARTS		824.58	
08/05/24	AP1905	100715	3438101954	SOUTHERN TIRE MART > TIRES		890.00	
08/05/24	AP2617	71824BT	3416101932	BANNER TIRE STORE LLC > TRAILER TIRE		20.00	
08/05/24	AP7376	3249	3424101940	HAWKINS TIRE CENTER, LLC > TUBES TIRES		467.95	
09/03/24	AP1905	0101716	3740102232	SOUTHERN TIRE MART > INV# 2700101716 TIRES		596.68	
09/03/24	AP2617	084698	3713102205	BANNER TIRE STORE LLC > TIRE		160.00	
BALANCE >>>					24,375.78	26,555.78	2,180.00

150	300	681		REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0036	441194	172 98949	C & P AUTO PARTS > HYD HOSE FITTINGS HYD		69.62	
10/02/23	AP0036	441409	172 98949	C & P AUTO PARTS > INV 440842 (LESS SALES TAX \$12.38)		680.41	
10/02/23	AP0036	441533	172 98949	C & P AUTO PARTS > 441536		299.86	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0540

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0036	441811	172	98949	C & P AUTO PARTS > FILTER			14.99
10/02/23	AP0036	442100	172	98949	C & P AUTO PARTS > ACETYL O GRD WHL BOLTS NUTS WASHERS			97.59
10/02/23	AP0036	442149	172	98949	C & P AUTO PARTS > FILTERS CHAIN EXT LIFE			170.12
10/02/23	AP0036	442292	172	98949	C & P AUTO PARTS > RETAINER NAPA			68.00
10/02/23	AP0036	442309	172	98949	C & P AUTO PARTS > HOSE - COILED- BLU			48.99
10/02/23	AP0036	442828	172	98949	C & P AUTO PARTS > BAR OIL CHAIN			74.51
10/02/23	AP0036	442957	172	98949	C & P AUTO PARTS > ADAPTER BOLTS NUT WASHERS			17.99
10/02/23	AP0036	443178	172	98949	C & P AUTO PARTS > RELAY			20.99
10/02/23	AP0069	7972	176	98953	DENHAM TRACTOR & EQUIPMENT > OIL SEAL O RING WIPER SEAL BACKUP RIN			88.81
10/02/23	AP0099	449014	184	98961	JERRY PITTS AUTO PARTS INC > PARTS			43.99
10/02/23	AP0099	449130	184	98961	JERRY PITTS AUTO PARTS INC > PARTS			7.50
10/02/23	AP0147	53738	203	98980	TRANSPORT TRAILER SERVICE > OUTRIGGER		1,024.70	
10/02/23	AP0489	6099653	199	98976	STRIBLING EQUIPMENT, LLC > HYD HOSE O RING SCREW			271.28
10/02/23	AP0489	6099800	199	98976	STRIBLING EQUIPMENT, LLC > CABLE SEAL KIT			751.28
10/02/23	AP0489	6099921	199	98976	STRIBLING EQUIPMENT, LLC > HYD CYLINDER			114.56
10/02/23	AP0842	338146	201	98978	TIGRETT STEEL & SUPPLY INC. > PARTS			57.00
10/02/23	AP1499	020477	181	98958	HYDRO HOSE CORPORATION > ADAPTER SWIVEL TIES			31.58
10/02/23	AP1665	1228	168	98945	ARCHIE TRUCK BODY & SEMI TRLR. > BLADE		3,200.00	
10/02/23	AP2715	184867	194	98971	RED BUD SUPPLY INC > 184888			171.80
10/02/23	AP3203	P478903	192	98969	POWER EQUIPMENT > KEY			23.36
10/02/23	AP4914	373504	191	98968	O'REILLY AUTO PARTS > RELAY			8.03
10/02/23	AP4979	921651	196	98973	SCRUGGS FARM, LAWN & GARDEN > DRUM REMEDY			645.00
10/02/23	AP4979	921969	196	98973	SCRUGGS FARM, LAWN & GARDEN > GOJO WASHER BOLT BOLTS			87.73
10/02/23	AP4979	923642	196	98973	SCRUGGS FARM, LAWN & GARDEN > BOLT TUBE			74.13
10/02/23	AP4979	938297	196	98973	SCRUGGS FARM, LAWN & GARDEN > WHEEL SPACER STUD SCREW WASHER		1,687.22	
10/02/23	AP4979	949081	196	98973	SCRUGGS FARM, LAWN & GARDEN > FUEL FILT CLUTCH DISK BLADES			650.40
10/02/23	AP4979	949123	196	98973	SCRUGGS FARM, LAWN & GARDEN > SOCKET CAP BOLTS PLOWBOTS 12345 PAVER			16.31
10/02/23	AP4979	959788	196	98973	SCRUGGS FARM, LAWN & GARDEN > PIN BOLTS SPRING LOCKING PIN			59.50
10/02/23	AP4979	962867	196	98973	SCRUGGS FARM, LAWN & GARDEN > HYD CYL KIT U502			90.55
10/02/23	AP4979	970816	196	98973	SCRUGGS FARM, LAWN & GARDEN > HOSE HOSE			55.06
10/02/23	AP5228	5076946	179	98956	FERGUSON ENTERPRISES INC #2057 > TEE PIPE ADPT CAP			262.07
10/02/23	AP5248	518040	170	98947	BELMONT PARTS SUPPLY INC > REEL HYD HOSE FITTINGS			136.29
10/02/23	AP6229	2P96673	204	98981	TRI-STATE TRUCK CENTER > 02P96710 02P94332 02P96673		1,150.68	
10/02/23	AP6992	211934	197	98974	SID'S TRADING CO > HUB ASSY			313.25
10/02/23	AP6992	213037	197	98974	SID'S TRADING CO > CLUTCH DISCS		1,439.62	
10/02/23	AP7114	1HLHCYR	167	98944	AMAZON CAPITAL SERVICES > INV# 1HLH-CYR1-KWY7			79.98
10/02/23	AP7231	10393	188	98965	MURPHY BROTHERS > BLADES SKID SHOE DISK		2,313.56	
10/09/23	AP0127	G71206	302	99069	RILEY BUILDING SUPPLY > BLT NUTS BOLT			32.15
10/09/23	AP0127	G71627	302	99069	RILEY BUILDING SUPPLY > BLT NUTS LCK			14.52
10/09/23	AP7114	C9VY	300	99067	AMAZON CAPITAL SERVICES > THERMAL CIRCUIT BREAKER			43.96
11/06/23	AP0006	S134605	500	99243	A.&.T. PARTS & REBUILDERS > ALTENATOR			109.59
11/06/23	AP0036	440842C	504	99247	C & P AUTO PARTS > PAID INV 440842 TWICE			176.91
11/06/23	AP0036	443245	504	99247	C & P AUTO PARTS > AIR FILTER			99.00
11/06/23	AP0036	443578	504	99247	C & P AUTO PARTS > BAT			501.97
11/06/23	AP0036	443589	504	99247	C & P AUTO PARTS > BOLTS NUTS WASHERS			33.00
11/06/23	AP0036	443850	504	99247	C & P AUTO PARTS > BOLTS NUTS WASHERS			3.30
11/06/23	AP0036	443989	504	99247	C & P AUTO PARTS > FITTING			19.40
11/06/23	AP0036	444080	504	99247	C & P AUTO PARTS > FUEL LINE HOSE HOSE CLAMP TPSTBT SK			22.50
11/06/23	AP0036	444090	504	99247	C & P AUTO PARTS > GREASE CAP			4.49
11/06/23	AP0036	444135	504	99247	C & P AUTO PARTS > HEXBIT SKT			3.30
11/06/23	AP0036	444679	504	99247	C & P AUTO PARTS > GREASE CAP			8.98

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0541

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0036	444761	504	99247	C & P AUTO PARTS	> NAPA BAT ROTELLA CABLE 444812	209.87	
11/06/23	AP0036	444761	504	99247	C & P AUTO PARTS	> NAPA BAT ROTELLA CABLE 444812	411.81	
11/06/23	AP0036	444844	504	99247	C & P AUTO PARTS	> 444843 FLAGS WASHER BATTERY CABLE	396.87	
11/06/23	AP0036	444996	504	99247	C & P AUTO PARTS	> CHA BAR WIND WASH	128.63	
11/06/23	AP0036	445181	504	99247	C & P AUTO PARTS	> REDUCER SLEEVE	25.49	
11/06/23	AP0036	445265	504	99247	C & P AUTO PARTS	> HYD HOSE FITTINGS REEL	89.96	
11/06/23	AP0069	7983	510	99253	DENHAM TRACTOR & EQUIPMENT	> BRAKE KIT	254.01	
11/06/23	AP0144	0361757	533	99276	THOMPSON MACHINERY	> 0361756 0361822 0362062 0362063 03619	3,284.57	
11/06/23	AP0144	30528	533	99276	THOMPSON MACHINERY	> CREDIT/SC		333.99
11/06/23	AP0144	30528	533	99276	THOMPSON MACHINERY	> CREDIT/SC	2.84	
11/06/23	AP0144	359653	533	99276	THOMPSON MACHINERY	> INV#PC140359652 & PC140359653	523.07	
11/06/23	AP0144	362144	533	99276	THOMPSON MACHINERY	> SEALS	66.56	
11/06/23	AP0169	281035	541	99284	WOOD SALES CO.	> CREEPER	35.55	
11/06/23	AP0169	281086	541	99284	WOOD SALES CO.	> CLAMPS SCRAPPER	73.85	
11/06/23	AP0169	281354	541	99284	WOOD SALES CO.	> LESS SALES TAX, EXEMPT	56.80	
11/06/23	AP1499	021023	516	99259	HYDRO HOSE CORPORATION	> ADAPTER GAUGE HOSE	128.16	
11/06/23	AP1499	021053	516	99259	HYDRO HOSE CORPORATION	> HOSE RED	211.75	
11/06/23	AP1499	021325	516	99259	HYDRO HOSE CORPORATION	> HOSE HYDR FLANGE SPLIT	249.39	
11/06/23	AP2426	123188	518	99261	MID-SOUTH MACHINERY, INC.	> INV#00123163 00123188	1,081.31	
11/06/23	AP2617	101023B	502	99245	BANNER TIRE STORE LLC	> MX SENSOR	45.00	
11/06/23	AP3203	ACOM8Q	524	99267	POWER EQUIPMENT	> & ACOMAN	2,874.04	
11/06/23	AP3203	CREDPEQ	524	99267	POWER EQUIPMENT	> CREDIT		35.02
11/06/23	AP4979	091223	528	99271	SCRUGGS FARM, LAWN & GARDEN	> HOSE HAMMER PLIER HYGARD CLAMP FASTEN	212.83	
11/06/23	AP4979	949239	528	99271	SCRUGGS FARM, LAWN & GARDEN	> O RING RADIATOR RESERVOIR HOSE	284.88	
11/06/23	AP4979	961925	528	99271	SCRUGGS FARM, LAWN & GARDEN	> SENSOR SOLENOID VALVE	327.87	
11/06/23	AP4979	976202	528	99271	SCRUGGS FARM, LAWN & GARDEN	> CYLINDER LAMP BATTERY	576.32	
11/06/23	AP4979	988108	528	99271	SCRUGGS FARM, LAWN & GARDEN	> 988136	1,127.16	
11/06/23	AP4979	997420	528	99271	SCRUGGS FARM, LAWN & GARDEN	> VBELTS	118.29	
11/06/23	AP5257	2699843	537	99280	UNION AUTO PARTS DIST	> BATTERY	163.14	
11/06/23	AP5929	W27865	538	99281	WADE INCORPORATED	> REPAIRS W28358	1,091.40	
11/06/23	AP6384	P129716	540	99283	WATERS TRUCK AND TRACTORS	> MIRROR KIT GLASS KIT	175.81	
11/06/23	AP6384	P130050	540	99283	WATERS TRUCK AND TRACTORS	> 11P130052	522.07	
11/06/23	AP6992	220776	529	99272	SID'S TRADING CO	> PAN GEARBOX HEX NUT BLADE	3,229.28	
11/06/23	AP7114	JXLY	501	99244	AMAZON CAPITAL SERVICES	> INV# 16JD-D66T-JXLY	101.80	
11/06/23	AP7231	10604	519	99262	MURPHY BROTHERS	> SKID SHOE HUB ASSEMBLY DISK	545.26	
11/06/23	AP7231	10617	519	99262	MURPHY BROTHERS	> HYB ASSEMBLY DUST CAP	119.27	
12/04/23	AP0036	445343	893	99616	C & P AUTO PARTS	> DEXVIATF	30.80	
12/04/23	AP0036	445437	893	99616	C & P AUTO PARTS	> BRAKE PADS	169.98	
12/04/23	AP0036	445489	893	99616	C & P AUTO PARTS	> BRK PADS CREDIT		64.99
12/04/23	AP0036	445494	893	99616	C & P AUTO PARTS	> HYD HOSE FITTINGS REEL	46.96	
12/04/23	AP0036	445966	893	99616	C & P AUTO PARTS	> HYD HOSE FITTINGS REELS	170.18	
12/04/23	AP0036	446055	893	99616	C & P AUTO PARTS	> GRANDE SHOCK	133.98	
12/04/23	AP0099	449949	904	99627	JERRY PITTS AUTO PARTS INC	> PARTS	5.97	
12/04/23	AP0099	450106	904	99627	JERRY PITTS AUTO PARTS INC	> PARTS	42.65	
12/04/23	AP0099	450157	904	99627	JERRY PITTS AUTO PARTS INC	> PARTS	48.77	
12/04/23	AP0127	G75543	912	99635	RILEY BUILDING SUPPLY	> HXBLT HXNUTS	42.58	
12/04/23	AP0144	0363848	917	99640	THOMPSON MACHINERY	> END BIT BOLT NUT WASHER	427.44	
12/04/23	AP0956	083164	901	99624	DULANEY'S GROCERY	> PARTS	896.30	
12/04/23	AP3203	ACOMIF	909	99632	POWER EQUIPMENT	> MIRCRO SWITCH	548.63	
12/04/23	AP4948	503692	899	99622	DAVIS FORD SALES INC	> SWITCH ASY	30.55	
12/04/23	AP4979	1022224	913	99636	SCRUGGS FARM, LAWN & GARDEN	> BLADES	356.64	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0542

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP4979	1043413	913	99636	SCRUGGS FARM, LAWN & GARDEN > BOTLS GRADE 5		24.70	
12/04/23	AP4979	1054096	913	99636	SCRUGGS FARM, LAWN & GARDEN > GRIP		306.29	
12/04/23	AP5248	519809	891	99614	BELMONT PARTS SUPPLY INC > REAL HYD HOSE FITTINGS		48.80	
12/04/23	AP5426	0303631	915	99638	TAG TRUCK CENTER OF TUPELO > MIRROR		122.59	
12/04/23	AP5426	97091	915	99638	TAG TRUCK CENTER OF TUPELO > CREDIT			298.54
12/04/23	AP5713	677480	895	99618	COLUMBUS RUBBER & GASKET > BUNA ORING CORD		9.40	
12/04/23	AP7114	XH1P	889	99612	AMAZON CAPITAL SERVICES > INV# 1J1H-XH1P-7TY4		363.29	
01/02/24	AP0006	S134736	1146	99843	A.&T. PARTS & REBUILDERS > NEW ALTERNATOR		188.99	
01/02/24	AP0036	446985	1151	99848	C & P AUTO PARTS > HTR HOSES MOTOMIX LIFE GAL		261.59	
01/02/24	AP0036	447349	1151	99848	C & P AUTO PARTS > BAR SAW SHOP		77.99	
01/02/24	AP0036	448136	1151	99848	C & P AUTO PARTS > BAT		114.99	
01/02/24	AP0036	448158	1151	99848	C & P AUTO PARTS > SPLASH GUARD		69.12	
01/02/24	AP0036	448405	1151	99848	C & P AUTO PARTS > FUEL LINE HOSE CUT KEY		45.57	
01/02/24	AP0036	448515	1151	99848	C & P AUTO PARTS > HYD HOSE FITTINGS CONNECTOR		551.00	
01/02/24	AP0099	450445	1161	99858	JERRY PITTS AUTO PARTS INC > PARTS		189.99	
01/02/24	AP0099	450488	1161	99858	JERRY PITTS AUTO PARTS INC > PARTS		58.99	
01/02/24	AP0127	B60662	1168	99865	RILEY BUILDING SUPPLY > PINE SABER		44.46	
01/02/24	AP0127	G72681	1168	99865	RILEY BUILDING SUPPLY > HOSE CLMP		8.20	
01/02/24	AP0144	365266	1173	99870	THOMPSON MACHINERY > CAT HYDO		515.28	
01/02/24	AP4979	1080057	1169	99866	SCRUGGS FARM, LAWN & GARDEN > PIN FASTENER BUSHING SEALKIT		458.94	
01/02/24	AP4979	1094124	1169	99866	SCRUGGS FARM, LAWN & GARDEN > WASHER TIE ROD		297.32	
01/02/24	AP4979	1108734	1169	99866	SCRUGGS FARM, LAWN & GARDEN > SEAL		63.33	
01/02/24	AP5426	71700	1171	99868	TAG TRUCK CENTER OF TUPELO > REPAIRS		413.50	
01/02/24	AP6942	368727	1164	99861	PRINCE OIL COMPANY, INC > DEF		621.89	
02/05/24	AP0008	010293	1453	100122	MOORE AUTO SUPPLY > UJOINT		46.96	
02/05/24	AP0036	C440842	1443	100112	C & P AUTO PARTS > CORRECTION			176.91
02/05/24	AP0036	C440842	1443	100112	C & P AUTO PARTS > CORRECTION			176.91
02/05/24	AP0036	448549	1443	100112	C & P AUTO PARTS > FILTERS BAR OIL MOTOMIX		242.51	
02/05/24	AP0036	448691	1443	100112	C & P AUTO PARTS > HITCH PIN BULB PION HOSE		126.82	
02/05/24	AP0036	448986	1443	100112	C & P AUTO PARTS > EXT LIFE ROTELLA SHRINK TUBING		143.30	
02/05/24	AP0036	449018	1443	100112	C & P AUTO PARTS > COUPLING AIR BRAKE HOSE		40.97	
02/05/24	AP0036	449037	1443	100112	C & P AUTO PARTS > COUPLING		57.98	
02/05/24	AP0036	449159	1443	100112	C & P AUTO PARTS > FUEL FIL		36.22	
02/05/24	AP0036	449367	1443	100112	C & P AUTO PARTS > HYD HOSE FITTINGS TOOL		17.46	
02/05/24	AP0036	449470	1443	100112	C & P AUTO PARTS > BAT		190.99	
02/05/24	AP0036	449483	1443	100112	C & P AUTO PARTS > SAW CHAIN		30.00	
02/05/24	AP0036	449790	1443	100112	C & P AUTO PARTS > FUEL ADDITIVE LOCK PINS		170.17	
02/05/24	AP0036	449847	1443	100112	C & P AUTO PARTS > SAW CHAIN		60.00	
02/05/24	AP0036	449948	1443	100112	C & P AUTO PARTS > BLADE		34.97	
02/05/24	AP0099	450503	1452	100121	JERRY PITTS AUTO PARTS INC > PARTS		201.99	
02/05/24	AP0099	450608	1452	100121	JERRY PITTS AUTO PARTS INC > PARTS		75.96	
02/05/24	AP0099	450640	1452	100121	JERRY PITTS AUTO PARTS INC > PARTS		27.99	
02/05/24	AP0099	450769	1452	100121	JERRY PITTS AUTO PARTS INC > PARTS		18.96	
02/05/24	AP0127	G80553	1458	100127	RILEY BUILDING SUPPLY > HEX NUTS HX BLT COMB PLIER		74.53	
02/05/24	AP0127	G81482	1458	100127	RILEY BUILDING SUPPLY > GRADE 8 LIGHT TUBING HOOD		140.57	
02/05/24	AP0147	56434	1466	100135	TRANSPORT TRAILER SERVICE > LIGHTS		210.40	
02/05/24	AP0169	285008	1468	100137	WOOD SALES CO. > TIRE REPIAR KIT PLIERS		25.75	
02/05/24	AP0169	285023	1468	100137	WOOD SALES CO. > LYNCH PIN ASST PIN PIN ASST		41.20	
02/05/24	AP0489	102046	1462	100131	STRIBLING EQUIPMENT, LLC > CS016102046:01 PARTS		276.71	
02/05/24	AP3362	24474	1444	100113	CHAMPION EXPRESS LUBE > WIPER BLADES		33.98	
02/05/24	AP4187	T34582	1451	100120	G & O SUPPLY CO INC > GRADER BLADES		160.00	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0543

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP4948	503917	1447100116	DAVIS FORD SALES INC	> BULB		15.50
02/05/24	AP4948	626853	1447100116	DAVIS FORD SALES INC	> REPAIRS U1		759.56
02/05/24	AP6426	188983	1459100128	ROBBINS BROTHERS INC	> DEF		156.50
03/04/24	AP0036	450162	1727100370	C & P AUTO PARTS	> WRECHBARE		299.00
03/04/24	AP0036	450215	1727100370	C & P AUTO PARTS	> FILTERS		151.98
03/04/24	AP0036	450441	1727100370	C & P AUTO PARTS	> BOLTS NUTS WASHERS		26.50
03/04/24	AP0036	450497	1727100370	C & P AUTO PARTS	> ACETYL BOLTS NUTS WASHERS		69.88
03/04/24	AP0036	450571	1727100370	C & P AUTO PARTS	> FILTER COBALT BIT		117.42
03/04/24	AP0036	450645	1727100370	C & P AUTO PARTS	> YEL HOSE		36.39
03/04/24	AP0036	451153	1727100370	C & P AUTO PARTS	> BOLTS NUTS WASHERS		11.54
03/04/24	AP0036	451301	1727100370	C & P AUTO PARTS	> FILTER WTY BAT		408.80
03/04/24	AP0036	451454	1727100370	C & P AUTO PARTS	> EXACTFITBLADE		29.98
03/04/24	AP0036	451744	1727100370	C & P AUTO PARTS	> BLADE FITTINGS		99.15
03/04/24	AP0069	8497	1730100373	DENHAM TRACTOR & EQUIPMENT	> ENGINE KIT BEARING COOLER CRANKSHAFT	4,091.18	
03/04/24	AP0099	450887	1734100377	JERRY PITTS AUTO PARTS INC	> PARTS		45.98
03/04/24	AP0099	450918	1734100377	JERRY PITTS AUTO PARTS INC	> PARTS		346.91
03/04/24	AP0099	451035	1734100377	JERRY PITTS AUTO PARTS INC	> PARTS		43.99
03/04/24	AP0099	451138	1734100377	JERRY PITTS AUTO PARTS INC	> PARTS		37.97
03/04/24	AP0144	367709	1751100394	THOMPSON MACHINERY	> INV# PC140367709		246.09
03/04/24	AP0147	57317	1754100397	TRANSPORT TRAILER SERVICE	> LIGHT		480.00
03/04/24	AP0169	283002	1757100400	WOOD SALES CO.	> GRINDING DISC		6.00
03/04/24	AP4914	352143	1739100382	O'REILLY AUTO PARTS	> WIRE RELAY - CHARGED TO WRONG DEPT		21.48
03/04/24	AP4948	503985	1729100372	DAVIS FORD SALES INC	> HOSE		159.83
03/04/24	AP4979	1199560	1747100390	SCRUGGS FARM, LAWN & GARDEN	> BOLTS STUD		29.88
03/04/24	AP6229	2P92620	1755100398	TRI-STATE TRUCK CENTER	> CREDIT		616.89
03/04/24	AP7094	28854	1741100384	PRECISION HOSE	> TEFLON HOSE		32.48
04/01/24	AP0036	452266	2011100630	C & P AUTO PARTS	> HYD HOSE FITTINGS		245.90
04/01/24	AP0036	452327	2011100630	C & P AUTO PARTS	> BOLTS NUTS WASHERS		8.70
04/01/24	AP0036	452722	2011100630	C & P AUTO PARTS	> BOLTS NUTS WASHERS		22.37
04/01/24	AP0036	453092	2011100630	C & P AUTO PARTS	> BOLTS NUTS WASHERS		20.00
04/01/24	AP0036	453195	2011100630	C & P AUTO PARTS	> BOLTS NUTS WASHER		9.50
04/01/24	AP0036	453308	2011100630	C & P AUTO PARTS	> BEAD BREAKER		125.00
04/01/24	AP0036	453503	2011100630	C & P AUTO PARTS	> METER BULB		377.29
04/01/24	AP0036	453971	2011100630	C & P AUTO PARTS	> ADAPTER		25.69
04/01/24	AP0099	451795	2018100637	JERRY PITTS AUTO PARTS INC	> PARTS		3.70
04/01/24	AP0489	102923	2032100651	STRIBLING EQUIPMENT, LLC	> COUPLER SOLENOID COIL		362.47
04/01/24	AP0842	341333	2034100653	TIGRETT STEEL & SUPPLY INC.	> PARTS		250.00
04/01/24	AP0842	341506	2034100653	TIGRETT STEEL & SUPPLY INC.	> PARTS		99.00
04/01/24	AP0956	113512	2014100633	DULANEY'S GROCERY	> PARTS		629.17
04/01/24	AP1665	1344	2004100623	ARCHIE TRUCK BODY & SEMI TRLR.	> PARTS		3,650.00
04/01/24	AP3203	ACONLN	2025100644	POWER EQUIPMENT	> ELEMENT FUEL FIL		1,476.09
04/01/24	AP4187	T34791	2016100635	G & O SUPPLY CO INC	> PARTS		960.00
04/01/24	AP4187	T34822	2016100635	G & O SUPPLY CO INC	> BLADES		382.00
04/01/24	AP4187	T34831	2016100635	G & O SUPPLY CO INC	> BLADES		230.00
04/01/24	AP4979	1227523	2030100649	SCRUGGS FARM, LAWN & GARDEN	> SWITCH		53.52
04/01/24	AP4979	1230728	2030100649	SCRUGGS FARM, LAWN & GARDEN	> HEADLINER ROOF		3,439.80
04/01/24	AP5248	522486	2009100628	BELMONT PARTS SUPPLY INC	> BUF STIC		6.29
04/01/24	AP5248	522671	2009100628	BELMONT PARTS SUPPLY INC	> BOLTS		36.05
04/01/24	AP6229	P106929	2036100655	TRI-STATE TRUCK CENTER	> BATTERY		208.92
04/01/24	AP7217	7764	2007100626	B & D DISTRIBUTION, LLC	> ELEMENT		551.71
04/09/24	AP0127	B80994	2272100881	RILEY BUILDING SUPPLY	> WEATHERSTRIP		5.05

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0544

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/24	AP0127	B81817	2272100881	RILEY BUILDING SUPPLY > BLADE		15.29	
05/06/24	AP0036	454033	2486101076	C & P AUTO PARTS > SPARK PLUG		63.92	
05/06/24	AP0036	454152	2486101076	C & P AUTO PARTS > SPARK PLUG BOOT		8.49	
05/06/24	AP0036	454167	2486101076	C & P AUTO PARTS > COIL ON PLUG BOOT		8.49	
05/06/24	AP0036	454240	2486101076	C & P AUTO PARTS > HOSE CLAMP FUEL FIL BOTLS NUTS HTR HO		67.94	
05/06/24	AP0036	454634	2486101076	C & P AUTO PARTS > BRAKE BRAKE PADS		234.23	
05/06/24	AP0036	454636	2486101076	C & P AUTO PARTS > THREADLOCKER BOLTS NUTS WASHERS		24.24	
05/06/24	AP0036	454663	2486101076	C & P AUTO PARTS > CORE DEP			77.00
05/06/24	AP0036	454738	2486101076	C & P AUTO PARTS > BATTERY		259.20	
05/06/24	AP0036	454915	2486101076	C & P AUTO PARTS > HEXBIT SKT HPGEAR		28.21	
05/06/24	AP0036	455128	2486101076	C & P AUTO PARTS > PLUG SNAP TERMINAL		35.47	
05/06/24	AP0036	455584	2486101076	C & P AUTO PARTS > BAT		195.65	
05/06/24	AP0036	455916	2486101076	C & P AUTO PARTS > CHLOR BRK CLNR SD DRILL BIT		74.93	
05/06/24	AP0036	455977	2486101076	C & P AUTO PARTS > RECIP SAW BLADE		14.49	
05/06/24	AP0036	455999	2486101076	C & P AUTO PARTS > SOCKET		22.99	
05/06/24	AP0036	456168	2486101076	C & P AUTO PARTS > BATT BLA FD STIHL MI		96.21	
05/06/24	AP0036	456307	2486101076	C & P AUTO PARTS > FILE		68.29	
05/06/24	AP0069	8616	2491101081	DENHAM TRACTOR & EQUIPMENT > CYLINDER HEAD		1,408.57	
05/06/24	AP0069	8676	2491101081	DENHAM TRACTOR & EQUIPMENT > PACKING KIT		948.51	
05/06/24	AP0069	8687	2491101081	DENHAM TRACTOR & EQUIPMENT > SEAL WIPERSEAL ORING WIPER		206.60	
05/06/24	AP0099	451689	2498101088	JERRY PITTS AUTO PARTS INC > PARTS		118.99	
05/06/24	AP0099	452090	2498101088	JERRY PITTS AUTO PARTS INC > PARTS		71.98	
05/06/24	AP0099	452261	2498101088	JERRY PITTS AUTO PARTS INC > PARTS		19.49	
05/06/24	AP0127	B86389	2507101097	RILEY BUILDING SUPPLY > PARTS		52.30	
05/06/24	AP0127	B86470	2507101097	RILEY BUILDING SUPPLY > PARTS		116.25	
05/06/24	AP0127	B88815	2507101097	RILEY BUILDING SUPPLY > NUTS		54.08	
05/06/24	AP0144	0031561	2514101104	THOMPSON MACHINERY > INC# PR140031561			1,951.60
05/06/24	AP0144	0370004	2514101104	THOMPSON MACHINERY > PC140370004		3.10	
05/06/24	AP0144	1400312	2514101104	THOMPSON MACHINERY > CREDIT			427.44
05/06/24	AP0144	369854	2514101104	THOMPSON MACHINERY > INV# PC140369854		16.02	
05/06/24	AP0144	370003	2514101104	THOMPSON MACHINERY > PC140370003		2.12	
05/06/24	AP0144	370117	2514101104	THOMPSON MACHINERY > 140370117 140370116 140370114 1403701		719.05	
05/06/24	AP0144	4037005	2514101104	THOMPSON MACHINERY > PC140370055		34.23	
05/06/24	AP0147	59098	2517101107	TRANSPORT TRAILER SERVICE > RATCHET BINDER		86.00	
05/06/24	AP0147	59180	2517101107	TRANSPORT TRAILER SERVICE > OVAL LIGHT		.42	
05/06/24	AP0150	95953	2521101111	TUPELO DIESEL SERVICE > WSH ORING BANJO		168.50	
05/06/24	AP0842	342034	2515101105	TIGRETT STEEL & SUPPLY INC. > PARTS		204.00	
05/06/24	AP0842	342056	2515101105	TIGRETT STEEL & SUPPLY INC. > PARTS		198.00	
05/06/24	AP0842	342113	2515101105	TIGRETT STEEL & SUPPLY INC. > PARTS		222.00	
05/06/24	AP1499	024570	2497101087	HYDRO HOSE CORPORATION > EXHAUST HOSE HOSE CLAMP		65.47	
05/06/24	AP2617	044084	2484101074	BANNER TIRE STORE LLC > WHEEL		130.00	
05/06/24	AP2737	39330	2493101083	ELECTRIC AND MACHINE SERVICE > SOLENOID COIL		194.85	
05/06/24	AP3203	ACONWN	2503101093	POWER EQUIPMENT > FILTER		20.86	
05/06/24	AP3309	114588	2495101085	FRANK'S BATTERY SERVICE > BATTERY		120.00	
05/06/24	AP3315	ACONWN	2504101094	POWER EQUIPMENT COMPANY > FILTER LUBE		20.86	
05/06/24	AP4979	1160508	2509101099	SCRUGGS FARM, LAWN & GARDEN > BALL JOINT TAIL LAMP HEADLIGHT ANTENN		455.47	
05/06/24	AP4979	1230316	2509101099	SCRUGGS FARM, LAWN & GARDEN > TIGHTENER TAIL LAMP HEADLIGHT		513.74	
05/06/24	AP4979	1263226	2509101099	SCRUGGS FARM, LAWN & GARDEN > DITCHER KNIFE SLINGER PAD FILERT		1,428.26	
05/06/24	AP4979	1285644	2509101099	SCRUGGS FARM, LAWN & GARDEN > THREAD ADAPTER BANJO COUPLER CLAMP		32.66	
05/06/24	AP4979	1285797	2509101099	SCRUGGS FARM, LAWN & GARDEN > GALL WGUN		3,695.00	
05/06/24	AP4979	1286700	2509101099	SCRUGGS FARM, LAWN & GARDEN > & 1286867		1,934.41	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0545

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP4979	1296532	2509101099	SCRUGGS FARM, LAWN & GARDEN > LATCH VALVE CLAMP BARB ROLLER		766.07	
05/06/24	AP4979	1301572	2509101099	SCRUGGS FARM, LAWN & GARDEN > SEAL KIT OIL FIL		117.01	
05/06/24	AP4979	1307642	2509101099	SCRUGGS FARM, LAWN & GARDEN > BLADES		349.08	
05/06/24	AP4979	1311190	2509101099	SCRUGGS FARM, LAWN & GARDEN > FUEL PUMP FILTER ELEMENT		196.33	
05/06/24	AP4979	1325778	2509101099	SCRUGGS FARM, LAWN & GARDEN > BELT		64.42	
05/06/24	AP5426	0319517	2512101102	TAG TRUCK CENTER OF TUPELO > DIPSTICK		143.47	
05/06/24	AP5426	316394	2512101102	TAG TRUCK CENTER OF TUPELO > X680316394:01		498.92	
05/06/24	AP5736	22878	2510101100	SOUTHEAST SURPLUS INC > BLOWER FUEL		326.50	
05/06/24	AP6229	P107770	2519101109	TRI-STATE TRUCK CENTER > VALVE		426.92	
05/06/24	AP6229	P108166	2519101109	TRI-STATE TRUCK CENTER > SLAVE CYL		449.83	
05/06/24	AP6229	P108967	2519101109	TRI-STATE TRUCK CENTER > KNOB		24.50	
05/06/24	AP6426	196123	2508101098	ROBBINS BROTHERS INC > DEF		157.50	
06/03/24	AP0036	456744	2801101367	C & P AUTO PARTS > ADAPTER AIR CHUCK COUPLER BSTR CBL		301.26	
06/03/24	AP0036	456847	2801101367	C & P AUTO PARTS > AIR HOSE KEY ADAPTER COUPLER		99.43	
06/03/24	AP0036	457420	2801101367	C & P AUTO PARTS > COIL ON PLUG COIL EXACTFIT		70.97	
06/03/24	AP0036	457421	2801101367	C & P AUTO PARTS > BRK PADS		62.99	
06/03/24	AP0036	457463	2801101367	C & P AUTO PARTS > MOTORC ENGINE OIL LUCAS PWR BOLTS NUT		139.21	
06/03/24	AP0036	457720	2801101367	C & P AUTO PARTS > CARB ROTELLA GLADHAND		131.60	
06/03/24	AP0036	457787	2801101367	C & P AUTO PARTS > SAW CHAIN BOLTS NUTS WASHERS		44.29	
06/03/24	AP0036	457840	2801101367	C & P AUTO PARTS > TAPE TOOL HYD		58.61	
06/03/24	AP0036	457883	2801101367	C & P AUTO PARTS > SPRAY SAW CHIN FUEL FILTER FILES		90.69	
06/03/24	AP0036	458037	2801101367	C & P AUTO PARTS > BAR ADAPTER BOLTS NUTS WASHERS		97.40	
06/03/24	AP0036	458187	2801101367	C & P AUTO PARTS > NONBRACKETED CAL		84.71	
06/03/24	AP0036	458238	2801101367	C & P AUTO PARTS > CABLES		171.50	
06/03/24	AP0036	458486	2801101367	C & P AUTO PARTS > O		28.70	
06/03/24	AP0069	9111	2808101374	DENHAM TRACTOR & EQUIPMENT > WIPER SEAL O RING BACKUP RING SEAL		143.63	
06/03/24	AP0069	9153	2808101374	DENHAM TRACTOR & EQUIPMENT > O RING WIPER		11.46	
06/03/24	AP0099	452518	2814101380	JERRY PITTS AUTO PARTS INC > PARTS		3.30	
06/03/24	AP0099	452581	2814101380	JERRY PITTS AUTO PARTS INC > PARTS		11.98	
06/03/24	AP0127	B91088	2825101391	RILEY BUILDING SUPPLY > HX HD LAG WASHER		26.82	
06/03/24	AP0127	G90422	2825101391	RILEY BUILDING SUPPLY > ADAPTER BLOCK		20.91	
06/03/24	AP0127	G90564	2825101391	RILEY BUILDING SUPPLY > BOLTS NUTS HEX		26.69	
06/03/24	AP0127	G90986	2825101391	RILEY BUILDING SUPPLY > HEX BOLT NUTS WASHERS		2.78	
06/03/24	AP0127	G91265	2825101391	RILEY BUILDING SUPPLY > GALV ELL NIP BUSH GALV DEG		97.38	
06/03/24	AP0147	59894	2834101400	TRANSPORT TRAILER SERVICE > LIGHTS		444.00	
06/03/24	AP0147	59896	2834101400	TRANSPORT TRAILER SERVICE > GRAD 8 BOLT 1/2 NUT		7.60	
06/03/24	AP0147	60260	2834101400	TRANSPORT TRAILER SERVICE > GLADHAND SHUT OFF SEAL		70.25	
06/03/24	AP0147	60502	2834101400	TRANSPORT TRAILER SERVICE > SHUT OFF PLUG FEMALE		43.45	
06/03/24	AP0842	342656	2833101399	TIGRETT STEEL & SUPPLY INC. > PARTS		178.00	
06/03/24	AP1499	025866	2812101378	HYDRO HOSE CORPORATION > BALL VALVE HOSE BARB		33.15	
06/03/24	AP4948	504281	2807101373	DAVIS FORD SALES INC > HUB ASY		403.64	
06/03/24	AP4979	1338518	2828101394	SCRUGGS FARM, LAWN & GARDEN > SPRAY GUN		181.65	
06/03/24	AP4979	1350227	2828101394	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER		109.60	
06/03/24	AP4979	1351832	2828101394	SCRUGGS FARM, LAWN & GARDEN > & 1352885		294.06	
06/03/24	AP4979	137144	2828101394	SCRUGGS FARM, LAWN & GARDEN > SEAL KIT		97.47	
06/03/24	AP4979	1373089	2828101394	SCRUGGS FARM, LAWN & GARDEN > SKID PLATE		79.47	
06/03/24	AP5248	524144	2800101366	BELMONT PARTS SUPPLY INC > SWITCH		27.98	
06/03/24	AP5248	524387	2800101366	BELMONT PARTS SUPPLY INC > HYD HOSE FITTINGS		74.15	
06/03/24	AP5736	22969	2829101395	SOUTHEAST SURPLUS INC > PARTS		1,820.00	
06/03/24	AP5736	23008	2829101395	SOUTHEAST SURPLUS INC > DRAG SAW BLAD BAR WRENCH		41.98	
06/03/24	AP6229	P110736	2835101401	TRI-STATE TRUCK CENTER > OIL FILTERS		88.43	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0546

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP6229	P110772	2835101401	TRI-STATE TRUCK CENTER > FILTER KIT SLACK KIT		453.36	
06/03/24	AP6229	2P11215	2835101401	TRI-STATE TRUCK CENTER > SLACK KIT CREDIT			135.21
06/03/24	AP7094	29925	2821101387	PRECISION HOSE > MALE DIN FEMALE NPT		5.05	
06/03/24	AP7114	WVWW	2796101362	AMAZON CAPITAL SERVICES > 1Q63-RPLG-WVWW		353.98	
06/03/24	AP7217	7788	2798101364	B & D DISTRIBUTION, LLC > AGGREGATE HOSE A		1,078.20	
06/03/24	AP7469	P49313	2827101393	SCOTT EQUIPMENT > COUPLING		368.05	
06/20/24	AP3315	ACONWN V	2504101094	POWER EQUIPMENT COMPANY > VOID CLAIM NO 002504 CHECK NO 101094			20.86
07/01/24	AP0024	0259142	3106101648	BEARING & SUPPLY OF TUPELO > BEARINGS BRKCLNR SCOTSEAL		413.89	
07/01/24	AP0036	458582	3107101649	C & P AUTO PARTS > BRAKES		330.84	
07/01/24	AP0036	458829	3107101649	C & P AUTO PARTS > HYD OIL		57.97	
07/01/24	AP0036	459232	3107101649	C & P AUTO PARTS > BOLTS NUTS WASHERS		27.52	
07/01/24	AP0036	459375	3107101649	C & P AUTO PARTS > HYRD F		115.50	
07/01/24	AP0036	459590	3107101649	C & P AUTO PARTS > ADAPTERS HYD F		91.18	
07/01/24	AP0036	459649	3107101649	C & P AUTO PARTS > ORING HYD HOSE FITTINGS		268.35	
07/01/24	AP0036	459758	3107101649	C & P AUTO PARTS > MICHAEL SIMONEAUX 6/3/24 BOARD MEETIN		358.09	
07/01/24	AP0036	460048	3107101649	C & P AUTO PARTS > SPARK PLUG		3.36	
07/01/24	AP0036	460213	3107101649	C & P AUTO PARTS > BOLTS NUTS WASHER STRAP		12.29	
07/01/24	AP0099	453009	3115101657	JERRY PITTS AUTO PARTS INC > PARTS		49.98	
07/01/24	AP0099	453064	3115101657	JERRY PITTS AUTO PARTS INC > PARTS		85.50	
07/01/24	AP0099	453102	3115101657	JERRY PITTS AUTO PARTS INC > PARTS		9.99	
07/01/24	AP0099	453274	3115101657	JERRY PITTS AUTO PARTS INC > PARTS		9.98	
07/01/24	AP0489	05534	3131101673	STRIBLING EQUIPMENT, LLC > INV# CS016105534:01 SWITCH		22.99	
07/01/24	AP0489	105188	3131101673	STRIBLING EQUIPMENT, LLC > TOOTH		862.38	
07/01/24	AP0489	105272	3131101673	STRIBLING EQUIPMENT, LLC > WHEEL SPEED SENSOR		419.38	
07/01/24	AP0842	343260	3134101676	TIGRETT STEEL & SUPPLY INC. > PARTS		756.00	
07/01/24	AP0956	033992	3113101655	DULANEY'S GROCERY > PARTS		534.07	
07/01/24	AP3203	AC00FE	3123101665	POWER EQUIPMENT > SENSOR COIL CORD		3,870.74	
07/01/24	AP3292	125152	3120101662	NEXAIR, LLC > PARTS		356.29	
07/01/24	AP4914	370608	3122101664	O'REILLY AUTO PARTS > ACC#486430		49.99	
07/01/24	AP4979	1376928	3128101670	SCRUGGS FARM, LAWN & GARDEN > OIL FIL JD TOP LINK		122.27	
07/01/24	AP4979	1386716	3128101670	SCRUGGS FARM, LAWN & GARDEN > CAP BEARING CAP CUP SEAL KIT		71.11	
07/01/24	AP4979	1390219	3128101670	SCRUGGS FARM, LAWN & GARDEN > METER KIT		249.99	
07/01/24	AP4979	1401306	3128101670	SCRUGGS FARM, LAWN & GARDEN > BLADES		2,272.96	
07/01/24	AP4979	1411439	3128101670	SCRUGGS FARM, LAWN & GARDEN > & 1400921		1,226.06	
07/01/24	AP5736	23025	3129101671	SOUTHEAST SURPLUS INC > SPARK PLUG TRIMMER		27.99	
07/01/24	AP6384	P138820	3139101681	WATERS TRUCK AND TRACTORS > KIT95		99.00	
07/01/24	AP7018	P49769	3127101669	SCOTT EQUIPMENT > FILTERS		209.09	
07/01/24	AP7022	506816	3104101646	AIRGAS USA, LLC > NZL CTNG SHLD HND ELECT SPRNG		99.45	
07/01/24	AP7022	878308	3104101646	AIRGAS USA, LLC > SHLD HNG NZL CREDIT			63.90
07/10/24	AP0127	B94323	3208101750	RILEY BUILDING SUPPLY > NOZZLE BRASS		15.40	
07/10/24	AP0127	B94391	3208101750	RILEY BUILDING SUPPLY > BRACKETS MAILBOX HOSE SHVL		165.90	
07/10/24	AP0127	B94904	3208101750	RILEY BUILDING SUPPLY > MLW RCIP		15.29	
07/10/24	AP0127	B96958	3208101750	RILEY BUILDING SUPPLY > PINE		7.59	
07/10/24	AP0127	B98253	3208101750	RILEY BUILDING SUPPLY > ADAPTR		7.18	
08/05/24	AP0036	460196	3419101935	C & P AUTO PARTS > HYD HOSE REEL TIES		139.33	
08/05/24	AP0036	460403	3419101935	C & P AUTO PARTS > FILTER		247.98	
08/05/24	AP0036	460565	3419101935	C & P AUTO PARTS > IMPDR		309.99	
08/05/24	AP0036	460951	3419101935	C & P AUTO PARTS > BOLTS NUTS WASHERS		32.97	
08/05/24	AP0036	460971	3419101935	C & P AUTO PARTS > HYDHOSE BOLTS NUTS WASHERS		137.38	
08/05/24	AP0036	461089	3419101935	C & P AUTO PARTS > BAT		165.71	
08/05/24	AP0036	461091	3419101935	C & P AUTO PARTS > COUPLING FILTERS		13.97	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0547

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0036	461214	3419101935	C & P AUTO PARTS > HYD HOSE FITTINGS MTXREEL		89.96	
08/05/24	AP0036	461242	3419101935	C & P AUTO PARTS > BOLTS		30.00	
08/05/24	AP0036	461262	3419101935	C & P AUTO PARTS > 250 SERIES 2IN SIDE MNT		143.05	
08/05/24	AP0036	461747	3419101935	C & P AUTO PARTS > WATER PUMP BELT		67.12	
08/05/24	AP0036	461960	3419101935	C & P AUTO PARTS > U BOLTS NUTS WASHERS		24.49	
08/05/24	AP0036	462031	3419101935	C & P AUTO PARTS > HYD HOSE FIT		34.48	
08/05/24	AP0036	462052	3419101935	C & P AUTO PARTS > BL VBELT		42.09	
08/05/24	AP0036	462162	3419101935	C & P AUTO PARTS > RAIN CAP		41.99	
08/05/24	AP0036	462227	3419101935	C & P AUTO PARTS > CHAIN BINDER KEY		105.91	
08/05/24	AP0069	9433	3423101939	DENHAM TRACTOR & EQUIPMENT > RADIATOR		1,221.10	
08/05/24	AP0099	453662	3426101942	JERRY PITTS AUTO PARTS INC > PARTS		22.97	
08/05/24	AP0099	453736	3426101942	JERRY PITTS AUTO PARTS INC > PARTS		38.48	
08/05/24	AP0099	453737	3426101942	JERRY PITTS AUTO PARTS INC > PARTS		69.98	
08/05/24	AP0099	453745	3426101942	JERRY PITTS AUTO PARTS INC > PARTS		15.99	
08/05/24	AP0120	444315	3430101946	NICHOLS TIRE LLC > SERVICE AND REPAIRS		265.00	
08/05/24	AP0127	B98885	3435101951	RILEY BUILDING SUPPLY > CAP FLEX		6.59	
08/05/24	AP0127	C01562	3435101951	RILEY BUILDING SUPPLY > TEE BRASS TEE PVP FIP TAPE		12.36	
08/05/24	AP0127	C01660	3435101951	RILEY BUILDING SUPPLY > PLUG PVF FIP BARB ELBOW TAPE		17.96	
08/05/24	AP0127	C02394	3435101951	RILEY BUILDING SUPPLY > ORINGS SPRAYER		56.45	
08/05/24	AP0127	G945466	3435101951	RILEY BUILDING SUPPLY > TAN SABER		11.19	
08/05/24	AP0127	G95038	3435101951	RILEY BUILDING SUPPLY > KEY		5.61	
08/05/24	AP0127	G95389	3435101951	RILEY BUILDING SUPPLY > COUPLE RATCHET CUTTER		18.88	
08/05/24	AP0127	G95447	3435101951	RILEY BUILDING SUPPLY > PINE		17.38	
08/05/24	AP0127	G95457	3435101951	RILEY BUILDING SUPPLY > PINE		17.38	
08/05/24	AP0127	G96664	3435101951	RILEY BUILDING SUPPLY > LOCK NUT		11.59	
08/05/24	AP0127	G96675	3435101951	RILEY BUILDING SUPPLY > LOCK NUT		4.40	
08/05/24	AP0144	373228	3442101958	THOMPSON MACHINERY > INV# PC140373228 PC140373229		287.09	
08/05/24	AP0147	61240	3444101960	TRANSPORT TRAILER SERVICE > TYPE 20		42.70	
08/05/24	AP0489	105406	3439101955	STRIBLING EQUIPMENT, LLC > CS016105406:01 CREDIT			112.34
08/05/24	AP0489	105485	3439101955	STRIBLING EQUIPMENT, LLC > INV# CS016105485:01 SENSOR		235.68	
08/05/24	AP0489	105534	3439101955	STRIBLING EQUIPMENT, LLC > CS016105534:01 SWITCH		22.99	
08/05/24	AP0842	343545	3443101959	TIGRETT STEEL & SUPPLY INC. > PARTS		244.00	
08/05/24	AP0842	343633	3443101959	TIGRETT STEEL & SUPPLY INC. > PARTS		207.00	
08/05/24	AP0842	343978	3443101959	TIGRETT STEEL & SUPPLY INC. > PARTS		90.00	
08/05/24	AP1499	026869	3425101941	HYDRO HOSE CORPORATION > PARTS		846.31	
08/05/24	AP1905	100086	3438101954	SOUTHERN TIRE MART > TIRES PARTS		19.95	
08/05/24	AP1970	43510	3421101937	CLEVELAND SALES > SHORT SHACKLES NUT BOLTS		24.00	
08/05/24	AP3203	AC00QP	3431101947	POWER EQUIPMENT > TUBE BROOM		742.99	
08/05/24	AP4979	1434883	3437101953	SCRUGGS FARM, LAWN & GARDEN > WINDOW		423.61	
08/05/24	AP4979	1447787	3437101953	SCRUGGS FARM, LAWN & GARDEN > SPRING PIN PLUNGER RING SEAL		827.50	
08/05/24	AP4979	1459193	3437101953	SCRUGGS FARM, LAWN & GARDEN > BOLTS WASHER		119.02	
08/05/24	AP4979	1462670	3437101953	SCRUGGS FARM, LAWN & GARDEN > VBELT		68.02	
08/05/24	AP5248	526284	3417101933	BELMONT PARTS SUPPLY INC > BOTLS HOSE		80.81	
08/05/24	AP6384	P139738	3448101964	WATERS TRUCK AND TRACTORS > 11P139738 BELT		70.13	
08/05/24	AP6426	202835	3436101952	ROBBINS BROTHERS INC > DEF		157.50	
08/05/24	AP7114	3GJXHJF	3414101930	AMAZON CAPITAL SERVICES > INV# 1JHG-3GJX-JHF4		339.00	
08/05/24	AP7120	74533	3413101929	A & R DISCOUNT > PARTS		382.94	
08/05/24	AP7551	824093	3427101943	MID-AMERICAN RESEARCH CHEMICAL > SOLV		213.73	
09/03/24	AP0024	260669	3714102206	BEARING & SUPPLY OF TUPELO > ROLLER CHAIN CONNECTING LINK		67.29	
09/03/24	AP0036	462379	3716102208	C & P AUTO PARTS > UJOINT		24.99	
09/03/24	AP0036	462389	3716102208	C & P AUTO PARTS > BOLTS NUTS WASHERS		62.57	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0548

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0036	462840	3716102208	C & P AUTO PARTS > HY HOSE FIT TIES REEL		203.33	
09/03/24	AP0036	463055	3716102208	C & P AUTO PARTS > COUPLING		43.98	
09/03/24	AP0036	463276	3716102208	C & P AUTO PARTS > WATER PUMP		84.99	
09/03/24	AP0036	463394	3716102208	C & P AUTO PARTS > RADIATOR HOSE THERMOSTAT		48.98	
09/03/24	AP0036	463602	3716102208	C & P AUTO PARTS > BAR FILE CHAIN		98.95	
09/03/24	AP0036	463829	3716102208	C & P AUTO PARTS > HYD HOSE FITTING ZIPTIES		46.91	
09/03/24	AP0036	463992	3716102208	C & P AUTO PARTS > OIL FIL		13.13	
09/03/24	AP0036	464319	3716102208	C & P AUTO PARTS > FUSE		3.45	
09/03/24	AP0099	454032	3724102216	JERRY PITTS AUTO PARTS INC > PART		1.60	
09/03/24	AP0099	454091	3724102216	JERRY PITTS AUTO PARTS INC > PARTS		5.80	
09/03/24	AP0127	C05430	3736102228	RILEY BUILDING SUPPLY > HOSE WSHR SHUTOFF SWIVEL		21.72	
09/03/24	AP0127	G97734	3736102228	RILEY BUILDING SUPPLY > HX BLTS HX NUTS		17.80	
09/03/24	AP0144	0374526	3743102235	THOMPSON MACHINERY > ELBOW SEAL O RING INV# PC140374526		51.27	
09/03/24	AP0144	374778	3743102235	THOMPSON MACHINERY > INV#PC140374778 140374777 140374779		473.92	
09/03/24	AP0489	106574	3741102233	STRIBLING EQUIPMENT, LLC > CS016106574:01 HOSE FITTINGS		235.02	
09/03/24	AP0489	27888	3741102233	STRIBLING EQUIPMENT, LLC > INV# RS016027888:01		1,011.81	
09/03/24	AP0842	344231	3744102236	TIGRETT STEEL & SUPPLY INC. > PART		58.00	
09/03/24	AP1499	027808	3723102215	HYDRO HOSE CORPORATION > HOT TAR ASPHALT HOSE		689.86	
09/03/24	AP3948	0540623	3745102237	TRUCK PRO HOLDING > SHIPPING		36.36	
09/03/24	AP3948	0542856	3745102237	TRUCK PRO HOLDING > INV# 043-0542856		346.36	
09/03/24	AP3948	0548527	3745102237	TRUCK PRO HOLDING > CREDIT CAB MARKER LED			104.52
09/03/24	AP4914	408893	3730102222	O'REILLY AUTO PARTS > PRES SEN		59.47	
09/03/24	AP4979	1481444	3738102230	SCRUGGS FARM, LAWN & GARDEN > PUSH PULL CABLE		194.00	
09/03/24	AP4979	1504759	3738102230	SCRUGGS FARM, LAWN & GARDEN > FILTERS		475.77	
09/03/24	AP4979	1507628	3738102230	SCRUGGS FARM, LAWN & GARDEN > HOLDER KIT PAINT		143.01	
09/03/24	AP05736	23225	3739102231	SOUTHEAST SURPLUS INC > CHAINS TOOL BOX		388.97	
09/03/24	AP5929	P01907	3748102240	WADE INCORPORATED > BLADES		187.96	
09/03/24	AP6652	692330	3747102239	TUPELO RUBBER & GASKET > HYD HOSE HOSE ASSY		23.20	
09/03/24	AP6942	406	3732102224	PRINCE OIL COMPANY, INC > ORDER NO OD-270567-24		271.68	
09/03/24	AP7094	31426	3731102223	PRECISION HOSE > FLANGE ADAPTER		231.49	
09/03/24	AP7229	10503	3749102241	WILDERS WELDING SHOP > RADIATOR		200.00	
BALANCE >>>					116,820.53	121,416.65	4,596.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2466	102329	205 98982	PRIN RETIREMENT CAPITAL DEBT > DEBT		670.91	
10/02/23	AP2466	102330	205 98982	TRUSTMARK NATIONAL BANK > DEBT		1,198.75	
10/02/23	AP2466	102331	205 98982	TRUSTMARK NATIONAL BANK > DEBT		774.25	
10/02/23	AP2466	92523PO	205 98982	TRUSTMARK NATIONAL BANK > PAYOFF		2,025.31	
10/02/23	AP5220	102332	174 98951	COMMUNITY SPIRIT BANK > DEBT		3,078.00	
10/02/23	AP5220	102333	174 98951	COMMUNITY SPIRIT BANK > DEBT		630.91	
10/02/23	AP6232	102334	178 98955	FARMERS & MERCHANTS BANK > DEBT		1,945.11	
10/02/23	AP6232	92223FB	178 98955	FARMERS & MERCHANTS BANK > DEBT		5,686.96	
11/06/23	AP2466	113523	536 99279	TRUSTMARK NATIONAL BANK > DEBT		671.92	
11/06/23	AP2466	113623	536 99279	TRUSTMARK NATIONAL BANK > DEBT		1,200.36	
11/06/23	AP2466	113723	536 99279	TRUSTMARK NATIONAL BANK > DEBT		775.31	
11/06/23	AP5220	113823	507 99250	COMMUNITY SPIRIT BANK > DEBT		3,064.69	
11/06/23	AP5220	113923	507 99250	COMMUNITY SPIRIT BANK > DEBT		630.23	
11/06/23	AP6232	112723	512 99255	FARMERS & MERCHANTS BANK > DEBT		5,685.85	
11/06/23	AP6232	114023	512 99255	FARMERS & MERCHANTS BANK > DEBT		1,944.96	
12/04/23	AP2466	123023	919 99642	TRUSTMARK NATIONAL BANK > DEBT		672.93	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0549

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP2466	123123	919	99642	TRUSTMARK NATIONAL BANK > DEBT		1,201.97	
12/04/23	AP2466	123223	919	99642	TRUSTMARK NATIONAL BANK > DEBT		776.38	
12/04/23	AP5220	123323	896	99619	COMMUNITY SPIRIT BANK > DEBT		3,102.36	
12/04/23	AP5220	123423	896	99619	COMMUNITY SPIRIT BANK > DEBT		633.61	
12/04/23	AP6232	122223	902	99625	FARMERS & MERCHANTS BANK > DEBT		5,701.08	
12/04/23	AP6232	123523	902	99625	FARMERS & MERCHANTS BANK > DEBT		1,950.33	
01/02/24	AP2466	13024	1175	99872	TRUSTMARK NATIONAL BANK > DEBT		673.94	
01/02/24	AP2466	13124	1175	99872	TRUSTMARK NATIONAL BANK > DEBT		1,203.58	
01/02/24	AP2466	13224	1175	99872	TRUSTMARK NATIONAL BANK > DEBT		777.45	
01/02/24	AP5220	13324	1154	99851	COMMUNITY SPIRIT BANK > DEBT		3,089.97	
01/02/24	AP5220	13424	1154	99851	COMMUNITY SPIRIT BANK > DEBT		633.03	
01/02/24	AP6232	1224	1158	99855	FARMERS & MERCHANTS BANK > DEBT		5,700.46	
01/02/24	AP6232	13524	1158	99855	FARMERS & MERCHANTS BANK > DEBT		1,950.36	
02/05/24	AP2466	22430	1467	100136	TRUSTMARK NATIONAL BANK > DEBT		674.95	
02/05/24	AP2466	22431	1467	100136	TRUSTMARK NATIONAL BANK > DEBT		1,205.20	
02/05/24	AP2466	22432	1467	100136	TRUSTMARK NATIONAL BANK > DEBT		778.51	
02/05/24	AP5220	22433	1445	100114	COMMUNITY SPIRIT BANK > DEBT		634.43	
02/05/24	AP5220	22434	1445	100114	COMMUNITY SPIRIT BANK > DEBT		3,102.64	
02/05/24	AP6232	22422	1449	100118	FARMERS & MERCHANTS BANK > DEBT		5,707.77	
02/05/24	AP6232	22435	1449	100118	FARMERS & MERCHANTS BANK > DEBT		1,953.07	
03/04/24	AP2466	33024	1756	100399	TRUSTMARK NATIONAL BANK > DEBT		675.96	
03/04/24	AP2466	33124	1756	100399	TRUSTMARK NATIONAL BANK > DEBT		1,206.81	
03/04/24	AP2466	33224	1756	100399	TRUSTMARK NATIONAL BANK > DEBT		779.58	
03/04/24	AP5220	3324	1728	100371	COMMUNITY SPIRIT BANK > DEBT		639.53	
03/04/24	AP5220	33424	1728	100371	COMMUNITY SPIRIT BANK > DEBT		3,163.11	
03/04/24	AP6232	32224	1732	100375	FARMERS & MERCHANTS BANK > DEBT		5,729.56	
03/04/24	AP6232	33524	1732	100375	FARMERS & MERCHANTS BANK > DEBT		1,960.59	
04/01/24	AP2466	42924	2037	100656	TRUSTMARK NATIONAL BANK > DEBT		676.97	
04/01/24	AP2466	43024	2037	100656	TRUSTMARK NATIONAL BANK > DEBT		1,208.43	
04/01/24	AP2466	43124	2037	100656	TRUSTMARK NATIONAL BANK > DEBT		780.66	
04/01/24	AP5220	31824CS	2012	100631	COMMUNITY SPIRIT BANK > DEBT		2,609.74	
04/01/24	AP5220	43224	2012	100631	COMMUNITY SPIRIT BANK > DEBT		637.25	
04/01/24	AP5220	43324	2012	100631	COMMUNITY SPIRIT BANK > DEBT		3,128.32	
04/01/24	AP6232	42124	2015	100634	FARMERS & MERCHANTS BANK > DEBT		5,722.44	
04/01/24	AP6232	43424	2015	100634	FARMERS & MERCHANTS BANK > DEBT		1,958.49	
05/06/24	AP2466	53124	2520	101110	TRUSTMARK NATIONAL BANK > DEBT		677.99	
05/06/24	AP2466	53224	2520	101110	TRUSTMARK NATIONAL BANK > DEBT		1,210.05	
05/06/24	AP2466	53324	2520	101110	TRUSTMARK NATIONAL BANK > DEBT		781.73	
05/06/24	AP5220	52224	2488	101078	COMMUNITY SPIRIT BANK > DEBT		3,007.67	
05/06/24	AP5220	53424	2488	101078	COMMUNITY SPIRIT BANK > DEBT		640.42	
05/06/24	AP5220	53524	2488	101078	COMMUNITY SPIRIT BANK > DEBT		3,164.19	
05/06/24	AP6232	52324	2494	101084	FARMERS & MERCHANTS BANK > DEBT		5,736.54	
05/06/24	AP6232	53624	2494	101084	FARMERS & MERCHANTS BANK > DEBT		1,963.44	
06/03/24	AP2466	62524	2836	101402	TRUSTMARK NATIONAL BANK > DEBT		782.80	
06/03/24	AP2466	62624	2836	101402	TRUSTMARK NATIONAL BANK > DEBT		1,211.68	
06/03/24	AP2466	62724	2836	101402	TRUSTMARK NATIONAL BANK > DEBT		679.01	
06/03/24	AP5220	1C51424	2805	101371	COMMUNITY SPIRIT BANK > DEBT		3,364.76	
06/03/24	AP5220	2C51424	2805	101371	COMMUNITY SPIRIT BANK > DEBT		3,364.76	
06/03/24	AP5220	62224	2805	101371	COMMUNITY SPIRIT BANK > DEBT		2,994.14	
06/03/24	AP5220	62324	2805	101371	COMMUNITY SPIRIT BANK > PAYOFF DEBT	171,029.06		
06/03/24	AP5220	62424	2805	101371	COMMUNITY SPIRIT BANK > DEBT		640.08	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0550

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP6232	524CSB	2811101377	FARMERS & MERCHANTS BANK > PAYOFF DEBT		9,405.05	
06/03/24	AP6232	62124	2811101377	FARMERS & MERCHANTS BANK > PAYOFF DEBT		47,907.79	
07/01/24	AP2466	72624	3137101679	TRUSTMARK NATIONAL BANK > DEBT		680.02	
07/01/24	AP2466	72724	3137101679	TRUSTMARK NATIONAL BANK > DEBT		1,213.30	
07/01/24	AP2466	72824	3137101679	TRUSTMARK NATIONAL BANK > DEBT		783.88	
07/01/24	AP5220	72224	3110101652	COMMUNITY SPIRIT BANK > DEBT		3,327.38	
07/01/24	AP5220	72324	3110101652	COMMUNITY SPIRIT BANK > DEBT		3,327.38	
07/01/24	AP5220	72424	3110101652	COMMUNITY SPIRIT BANK > DEBT		3,030.83	
07/01/24	AP5220	72524	3110101652	COMMUNITY SPIRIT BANK > DEBT		643.16	
08/05/24	AP2466	82524	3445101961	TRUSTMARK NATIONAL BANK > DEBT		681.04	
08/05/24	AP2466	82624	3445101961	TRUSTMARK NATIONAL BANK > DEBT		1,214.93	
08/05/24	AP2466	82724	3445101961	TRUSTMARK NATIONAL BANK > DEBT		784.96	
08/05/24	AP5220	71824CS	3422101938	COMMUNITY SPIRIT BANK > PAYOFF UNIT 6		22,673.55	
08/05/24	AP5220	82224	3422101938	COMMUNITY SPIRIT BANK > DEBT		3,324.55	
08/05/24	AP5220	82324	3422101938	COMMUNITY SPIRIT BANK > DEBT		3,324.55	
08/05/24	AP5220	82424	3422101938	COMMUNITY SPIRIT BANK > DEBT		3,018.16	
09/03/24	AP2466	92524	3746102238	TRUSTMARK NATIONAL BANK > DEBT		682.07	
09/03/24	AP2466	92624	3746102238	TRUSTMARK NATIONAL BANK > DEBT		1,216.56	
09/03/24	AP2466	92724	3746102238	TRUSTMARK NATIONAL BANK > DEBT		786.04	
09/03/24	AP5220	92224	3719102211	COMMUNITY SPIRIT BANK > DEBT		3,338.18	
09/03/24	AP5220	92324	3719102211	COMMUNITY SPIRIT BANK > DEBT		3,338.18	
09/03/24	AP5220	92424	3719102211	COMMUNITY SPIRIT BANK > DEBT		3,030.20	
BALANCE >>>					421,965.06	421,965.06	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 802				INTEREST EXPENSE			
10/02/23	AP2466	102329	205 98982	TRUSTMARK NATIONAL BANK > DEBT		18.35	
10/02/23	AP2466	102330	205 98982	TRUSTMARK NATIONAL BANK > DEBT		47.53	
10/02/23	AP2466	102331	205 98982	TRUSTMARK NATIONAL BANK > DEBT		33.69	
10/02/23	AP2466	92523PO	205 98982	TRUSTMARK NATIONAL BANK > PAYOFF		13.70	
10/02/23	AP5220	102332	174 98951	COMMUNITY SPIRIT BANK > DEBT		777.60	
10/02/23	AP5220	102333	174 98951	COMMUNITY SPIRIT BANK > DEBT		62.23	
10/02/23	AP6232	102334	178 98955	FARMERS & MERCHANTS BANK > DEBT		85.24	
10/02/23	AP6232	92223FB	178 98955	FARMERS & MERCHANTS BANK > DEBT		252.35	
11/06/23	AP2466	113523	536 99279	TRUSTMARK NATIONAL BANK > DEBT		17.34	
11/06/23	AP2466	113623	536 99279	TRUSTMARK NATIONAL BANK > DEBT		45.92	
11/06/23	AP2466	113723	536 99279	TRUSTMARK NATIONAL BANK > DEBT		32.63	
11/06/23	AP5220	113823	507 99250	COMMUNITY SPIRIT BANK > DEBT		790.91	
11/06/23	AP5220	113923	507 99250	COMMUNITY SPIRIT BANK > DEBT		62.91	
11/06/23	AP6232	112723	512 99255	FARMERS & MERCHANTS BANK > DEBT		253.46	
11/06/23	AP6232	114023	512 99255	FARMERS & MERCHANTS BANK > DEBT		85.39	
12/04/23	AP2466	123023	919 99642	TRUSTMARK NATIONAL BANK > DEBT		16.33	
12/04/23	AP2466	123123	919 99642	TRUSTMARK NATIONAL BANK > DEBT		44.31	
12/04/23	AP2466	123223	919 99642	TRUSTMARK NATIONAL BANK > DEBT		31.56	
12/04/23	AP5220	123323	896 99619	COMMUNITY SPIRIT BANK > DEBT		753.24	
12/04/23	AP5220	123423	896 99619	COMMUNITY SPIRIT BANK > DEBT		59.53	
12/04/23	AP6232	122223	902 99625	FARMERS & MERCHANTS BANK > DEBT		238.23	
12/04/23	AP6232	123523	902 99625	FARMERS & MERCHANTS BANK > DEBT		80.02	
01/02/24	AP2466	13024	1175 99872	TRUSTMARK NATIONAL BANK > DEBT		15.32	
01/02/24	AP2466	13124	1175 99872	TRUSTMARK NATIONAL BANK > DEBT		42.70	
01/02/24	AP2466	13224	1175 99872	TRUSTMARK NATIONAL BANK > DEBT		30.49	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0551

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP5220	13324	1154 99851	COMMUNITY SPIRIT BANK > DEBT		765.63	
01/02/24	AP5220	13424	1154 99851	COMMUNITY SPIRIT BANK > DEBT		60.11	
01/02/24	AP6232	1224	1158 99855	FARMERS & MERCHANTS BANK > DEBT		238.85	
01/02/24	AP6232	13524	1158 99855	FARMERS & MERCHANTS BANK > DEBT		79.99	
02/05/24	AP2466	22430	1467100136	TRUSTMARK NATIONAL BANK > DEBT		14.31	
02/05/24	AP2466	22431	1467100136	TRUSTMARK NATIONAL BANK > DEBT		41.08	
02/05/24	AP2466	22432	1467100136	TRUSTMARK NATIONAL BANK > DEBT		29.43	
02/05/24	AP5220	22433	1445100114	COMMUNITY SPIRIT BANK > DEBT		58.71	
02/05/24	AP5220	22434	1445100114	COMMUNITY SPIRIT BANK > DEBT		752.96	
02/05/24	AP6232	22422	1449100118	FARMERS & MERCHANTS BANK > DEBT		231.54	
02/05/24	AP6232	22435	1449100118	FARMERS & MERCHANTS BANK > DEBT		77.28	
03/04/24	AP2466	33024	1756100399	TRUSTMARK NATIONAL BANK > DEBT		13.30	
03/04/24	AP2466	33124	1756100399	TRUSTMARK NATIONAL BANK > DEBT		39.47	
03/04/24	AP2466	33224	1756100399	TRUSTMARK NATIONAL BANK > DEBT		28.36	
03/04/24	AP5220	3324	1728100371	COMMUNITY SPIRIT BANK > DEBT		53.61	
03/04/24	AP5220	33424	1728100371	COMMUNITY SPIRIT BANK > DEBT		692.49	
03/04/24	AP6232	32224	1732100375	FARMERS & MERCHANTS BANK > DEBT		209.75	
03/04/24	AP6232	33524	1732100375	FARMERS & MERCHANTS BANK > DEBT		69.76	
04/01/24	AP2466	42924	2037100656	TRUSTMARK NATIONAL BANK > DEBT		12.29	
04/01/24	AP2466	43024	2037100656	TRUSTMARK NATIONAL BANK > DEBT		37.85	
04/01/24	AP2466	43124	2037100656	TRUSTMARK NATIONAL BANK > DEBT		27.28	
04/01/24	AP5220	31824CS	2012100631	COMMUNITY SPIRIT BANK > DEBT		1,163.58	
04/01/24	AP5220	43224	2012100631	COMMUNITY SPIRIT BANK > DEBT		55.89	
04/01/24	AP5220	43324	2012100631	COMMUNITY SPIRIT BANK > DEBT		727.28	
04/01/24	AP6232	42124	2015100634	FARMERS & MERCHANTS BANK > DEBT		216.87	
04/01/24	AP6232	43424	2015100634	FARMERS & MERCHANTS BANK > DEBT		71.86	
05/06/24	AP2466	53124	2520101110	TRUSTMARK NATIONAL BANK > DEBT		11.27	
05/06/24	AP2466	53224	2520101110	TRUSTMARK NATIONAL BANK > DEBT		36.23	
05/06/24	AP2466	53324	2520101110	TRUSTMARK NATIONAL BANK > DEBT		26.21	
05/06/24	AP5220	52224	2488101078	COMMUNITY SPIRIT BANK > DEBT		765.65	
05/06/24	AP5220	53424	2488101078	COMMUNITY SPIRIT BANK > DEBT		52.72	
05/06/24	AP5220	53524	2488101078	COMMUNITY SPIRIT BANK > DEBT		691.41	
05/06/24	AP6232	52324	2494101084	FARMERS & MERCHANTS BANK > DEBT		202.77	
05/06/24	AP6232	53624	2494101084	FARMERS & MERCHANTS BANK > DEBT		66.91	
06/03/24	AP2466	62524	2836101402	TRUSTMARK NATIONAL BANK > DEBT		25.14	
06/03/24	AP2466	62624	2836101402	TRUSTMARK NATIONAL BANK > DEBT		34.60	
06/03/24	AP2466	62724	2836101402	TRUSTMARK NATIONAL BANK > DEBT		10.25	
06/03/24	AP5220	1C51424	2805101371	COMMUNITY SPIRIT BANK > DEBT		456.55	
06/03/24	AP5220	2C51424	2805101371	COMMUNITY SPIRIT BANK > DEBT		456.55	
06/03/24	AP5220	62224	2805101371	COMMUNITY SPIRIT BANK > DEBT		779.18	
06/03/24	AP5220	62324	2805101371	COMMUNITY SPIRIT BANK > PAYOFF DEBT		633.18	
06/03/24	AP5220	62424	2805101371	COMMUNITY SPIRIT BANK > DEBT		53.06	
06/03/24	AP6232	524CSB	2811101377	FARMERS & MERCHANTS BANK > PAYOFF DEBT		10.92	
06/03/24	AP6232	62124	2811101377	FARMERS & MERCHANTS BANK > PAYOFF DEBT		88.71	
07/01/24	AP2466	72624	3137101679	TRUSTMARK NATIONAL BANK > DEBT		9.24	
07/01/24	AP2466	72724	3137101679	TRUSTMARK NATIONAL BANK > DEBT		32.98	
07/01/24	AP2466	72824	3137101679	TRUSTMARK NATIONAL BANK > DEBT		24.06	
07/01/24	AP5220	72224	3110101652	COMMUNITY SPIRIT BANK > DEBT		493.93	
07/01/24	AP5220	72324	3110101652	COMMUNITY SPIRIT BANK > DEBT		493.93	
07/01/24	AP5220	72424	3110101652	COMMUNITY SPIRIT BANK > DEBT		742.49	
07/01/24	AP5220	72524	3110101652	COMMUNITY SPIRIT BANK > DEBT		49.98	

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0552

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/05/24	AP2466	82524	3445101961	TRUSTMARK NATIONAL BANK > DEBT		8.22		
08/05/24	AP2466	82624	3445101961	TRUSTMARK NATIONAL BANK > DEBT		31.35		
08/05/24	AP2466	82724	3445101961	TRUSTMARK NATIONAL BANK > DEBT		22.98		
08/05/24	AP5220	71824CS	3422101938	COMMUNITY SPIRIT BANK > PAYOFF UNIT 6		55.04		
08/05/24	AP5220	82224	3422101938	COMMUNITY SPIRIT BANK > DEBT		496.76		
08/05/24	AP5220	82324	3422101938	COMMUNITY SPIRIT BANK > DEBT		496.76		
08/05/24	AP5220	82424	3422101938	COMMUNITY SPIRIT BANK > DEBT		755.16		
09/03/24	AP2466	92524	3746102238	TRUSTMARK NATIONAL BANK > DEBT		7.19		
09/03/24	AP2466	92624	3746102238	TRUSTMARK NATIONAL BANK > DEBT		29.72		
09/03/24	AP2466	92724	3746102238	TRUSTMARK NATIONAL BANK > DEBT		21.90		
09/03/24	AP5220	92224	3719102211	COMMUNITY SPIRIT BANK > DEBT		483.13		
09/03/24	AP5220	92324	3719102211	COMMUNITY SPIRIT BANK > DEBT		483.13		
09/03/24	AP5220	92424	3719102211	COMMUNITY SPIRIT BANK > DEBT		743.12		
BALANCE >>>					19,542.89	19,542.89	0.00	

150 300 915				VEHICLES (\$5,000 AND ABOVE)				
06/03/24	AP4948	24F150	2807101373	DAVIS FORD SALES INC > 2024 F150 1FTFW5L57RFA25534		67,447.92		
09/17/24	SJ	91724R		PO 24094833, ONLY ACCEPTED OFFICAL CHKS > RYDER VEHICLE SALES		23,090.00		
BALANCE >>>					90,537.92	90,537.92	0.00	

150 300 916				ROAD EQUIPMENT (ABOVE \$5,000)				
11/06/23	AP6531	7518705	509 99252	DEERE & COMPANY > INV# 117518705		141,537.84		
BALANCE >>>					141,537.84	141,537.84	0.00	

150 300 917				OTHER MOBILEEQUIPT LESS \$5,000				
01/02/24	AP2671	1208230	1170 99867	T & N ENTERPRISES > PRESSURE WASHER 12082301WN		6,500.00		
03/04/24	AP0147	57256	1754100397	TRANSPORT TRAILER SERVICE > SALT SPREADERS		14,281.80		
BALANCE >>>					20,781.80	20,781.80	0.00	

150 300 918				OTHER MOBILEEQUIPT MORE \$5,000				
11/06/23	AP0144	0374901	533 99276	THOMPSON MACHINERY > MINI EXC CAT00309HGG901864		154,002.88		
03/04/24	AP6229	02S1713	1755100398	TRI-STATE TRUCK CENTER > 2024 MACK 1M2GR4NC4RM005069		200,990.00		
05/06/24	AP5929	E06781	2522101112	WADE INCORPORATED > 2024 RHINO REAR BLADE		9,869.00		
05/06/24	AP6229	02S1738	2519101109	TRI-STATE TRUCK CENTER > 02S1737		255,652.00		
07/01/24	AP6531	7613877	3111101653	DEERE & COMPANY > 6130M CAB TRACTOR 1L06130MARG418496		141,596.36		
09/03/24	AP7040	7621600	3720102212	DEERE & COMPANY > FC10R FLEX WING 1P0FC1REARG000638		25,115.72		
BALANCE >>>					787,225.96	787,225.96	0.00	

ROADS AND BRIDGES					BALANCE >>>	3,539,018.54	3,546,728.34	7,709.80

ITAWAMBA COUNTY 2023/2024
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0553

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

ITAWAMBA COUNTY 2023/2024
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0554

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,539,018.54	
				COUNTY-WIDE ROAD FUND	BALANCE >>>	115,190.68CR	8,819,677.67 8,934,868.35

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0555

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		300,000.00	
10/02/23	CD0151	098985		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 000208			176,567.04
10/02/23	CD0151	098986		BWI MTN II CORP > PAYMENT OF CLAIM 000209			60,397.52
10/02/23	CD0151	098987		COLD MIX INC > PAYMENT OF CLAIM 000210			3,928.99
10/02/23	CD0151	098988		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 000211			186.00
10/02/23	CD0151	098989		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000212			24,691.08
10/02/23	CD0151	098990		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 000213			204,906.52
10/02/23	CD0151	098991		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000214			4,767.60
10/02/23	CD0151	098992		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000215			19,030.09
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.		366,789.43	
11/06/23	SJ	11623GJ		CORRECT AUTOMATIC ADJUSTMENT.> TWO INVOICES WERE CODED TO 150 IJUSTME INCORRECTLY MAKING ALL OF THEM CODE TO 150 INSTEAD OF 151.			115,190.68
11/06/23	CD0151	099286		BWI MTN II CORP > PAYMENT OF CLAIM 000543			12,717.96
11/06/23	CD0151	099287		COLD MIX INC > PAYMENT OF CLAIM 000544			42,962.43
11/06/23	CD0151	099288		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000545			1,200.93
01/24/24	RC0002	027760		DEPT OF REV> USE TAX MODERNIZATION		851,119.36	
02/05/24	CD0151	100138		BWI MTN II CORP > PAYMENT OF CLAIM 001469			5,034.23
02/05/24	CD0151	100139		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 001470			394.50
02/05/24	CD0151	100140		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001471			412.68
02/05/24	CD0151	100141		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001472			7,222.02
03/04/24	CD0151	100402		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 001759			312.78
03/04/24	CD0151	100403		B & B CONCRETE CO INC > PAYMENT OF CLAIM 001760			630.70
03/04/24	CD0151	100404		BWI MTN II CORP > PAYMENT OF CLAIM 001761			35,713.45
03/04/24	CD0151	100405		COLD MIX INC > PAYMENT OF CLAIM 001762			72,950.85
03/04/24	CD0151	100406		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 001763			565.50
03/04/24	CD0151	100407		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001764			16,776.04
03/04/24	CD0151	100408		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 001765			9,427.19
03/04/24	CD0151	100409		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001766			14,008.90
03/04/24	CD0151	100410		MOORE'S > PAYMENT OF CLAIM 001767			5,733.00
03/04/24	CD0151	100411		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001768			2,310.00
03/04/24	CD0151	100412		VULCAN ASPHALT > PAYMENT OF CLAIM 001769			787.76
04/01/24	CD0151	100659		BWI MTN II CORP > PAYMENT OF CLAIM 002040			45,067.91
04/01/24	CD0151	100660		COLD MIX INC > PAYMENT OF CLAIM 002041			10,204.64
04/01/24	CD0151	100661		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 002042			391.50
04/01/24	CD0151	100662		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002043			21,190.82
04/01/24	CD0151	100663		FULTON PIPE COMPANY > PAYMENT OF CLAIM 002044			9,570.41
04/01/24	CD0151	100664		PHILLIPS CONTRACTING CO > PAYMENT OF CLAIM 002045			63,048.50
05/06/24	CD0151	101114		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 002524			284.16
05/06/24	CD0151	101115		BWI MTN II CORP > PAYMENT OF CLAIM 002525			4,946.24
05/06/24	CD0151	101116		COLD MIX INC > PAYMENT OF CLAIM 002526			9,188.39
05/06/24	CD0151	101117		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 002527			424.50
05/06/24	CD0151	101118		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002528			11,094.34
05/06/24	CD0151	101119		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 002529			19,205.84
05/06/24	CD0151	101120		FULTON PIPE COMPANY > PAYMENT OF CLAIM 002530			12,435.20
05/06/24	CD0151	101121		MARTIN MARIETTA > PAYMENT OF CLAIM 002531			2,352.96
05/06/24	CD0151	101122		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 002532			3,339.64
06/03/24	CD0151	101407		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 002841			64,821.12
06/03/24	CD0151	101408		COLD MIX INC > PAYMENT OF CLAIM 002842			10,088.06
06/03/24	CD0151	101409		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002843			3,751.57
06/03/24	CD0151	101410		FULTON PIPE COMPANY > PAYMENT OF CLAIM 002844			15,635.27

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0556

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0151	101411		MARTIN MARIETTA > PAYMENT OF CLAIM 002845			5,639.87
06/03/24	CD0151	101412		THE RAILROAD YARD INC. > PAYMENT OF CLAIM 002846			21,465.00
06/03/24	CD0151	101413		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 002847			10,990.73
07/01/24	CD0151	101683		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 003141			20,984.32
07/01/24	CD0151	101684		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003142			1,149.40
07/01/24	CD0151	101685		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 003143			586.50
07/01/24	CD0151	101686		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003144			24,685.66
07/01/24	CD0151	101687		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 003145			47,517.10
07/01/24	CD0151	101688		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003146			8,505.27
07/01/24	CD0151	101689		MARTIN MARIETTA > PAYMENT OF CLAIM 003147			11,625.80
07/01/24	CD0151	101690		PHILLIPS CONTRACTING CO > PAYMENT OF CLAIM 003148			84,700.00
07/01/24	CD0151	101691		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003149			16,491.59
07/12/24	CD0151	101767		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003235			5,638.53
07/16/24	RC0002	028334		DEPT OF REV> USE TAX MODERNIZATION		901,847.13	
07/16/24	CD0151	101769		FABRICATORS SUPPLY LLC > PAYMENT OF CLAIM 003237			4,400.00
07/16/24	CD0151	101770		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003238			4,452.27
08/05/24	CD0151	101966		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 003450			104,073.44
08/05/24	CD0151	101967		COLD MIX INC > PAYMENT OF CLAIM 003451			13,663.62
08/05/24	CD0151	101968		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 003452			290.25
08/05/24	CD0151	101969		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003453			20,094.34
08/05/24	CD0151	101970		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 003454			92,720.52
08/05/24	CD0151	101971		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003455			7,309.88
08/05/24	CD0151	101972		MARTIN MARIETTA > PAYMENT OF CLAIM 003456			6,032.75
08/05/24	CD0151	101973		THE RAILROAD YARD INC. > PAYMENT OF CLAIM 003457			62,320.00
08/05/24	CD0151	101974		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003458			29,590.64
09/03/24	CD0151	102242		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 003750			120,330.56
09/03/24	CD0151	102243		COLD MIX INC > PAYMENT OF CLAIM 003751			6,127.90
09/03/24	CD0151	102244		COOPER, SHELLY PITTS > PAYMENT OF CLAIM 003752			337.50
09/03/24	CD0151	102245		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003753			19,059.08
09/03/24	CD0151	102246		ERGON ASPHALT & EMULSION > PAYMENT OF CLAIM 003754			161,701.27
09/03/24	CD0151	102247		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003755			7,334.06
09/03/24	CD0151	102248		VULCAN CONSTRUCTION MATERIALS > PAYMENT OF CLAIM 003756			17,606.52
BALANCE >>>					336,464.04	2,119,755.92	2,083,291.88

151 000 011				INVESTMENTS		365,984.76	
10/08/23 SJ		10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		804.67	
10/09/23 SJ		10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER			366,789.43
				MOVE OTHER EXCESS \$ FROM CIB TO INV.			
BALANCE >>>					0.00	804.67	366,789.43

TOTAL ASSETS					BALANCE >>>	336,464.04	
+++++							
151 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	665,984.76CR	665,984.76
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	665,984.76CR	
+++++							

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0557

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			804.67
				BALANCE >>>	804.67CR	0.00	804.67

151 000 390				SPECIAL ITEMS			
01/24/24	RC0002	027760		DEPT OF REV> USE TAX MODERNIZATION			851,119.36
07/16/24	RC0002	028334		DEPT OF REV> USE TAX MODERNIZATION			901,847.13
				BALANCE >>>	1,752,966.49CR	0.00	1,752,966.49

				TOTAL REVENUE	BALANCE >>>		1,753,771.16CR
+++++							

300 ROADS AND BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 300 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP6957	061623A	212 98989	CROSS-WAY TRUCKING, LLC > HAULING			8,312.75
10/02/23	AP6957	082523A	212 98989	CROSS-WAY TRUCKING, LLC > HAULING			4,534.39
10/02/23	AP6957	091523B	212 98989	CROSS-WAY TRUCKING, LLC > HAULING			602.27
10/02/23	AP6957	092223B	212 98989	CROSS-WAY TRUCKING, LLC > HAULING			4,042.91
10/02/23	AP6957	092223C	212 98989	CROSS-WAY TRUCKING, LLC > HAULING			2,545.88
11/06/23	AP6957	102523B	545 99288	CROSS-WAY TRUCKING, LLC > CR			1,200.93
02/05/24	AP6957	011224F	1471100140	CROSS-WAY TRUCKING, LLC > HAULING			412.68
03/04/24	AP6957	020224D	1764100407	CROSS-WAY TRUCKING, LLC > 020924C 020924F 022324C			5,358.71
03/04/24	AP6957	020924D	1764100407	CROSS-WAY TRUCKING, LLC > HAULING			1,206.14
03/04/24	AP6957	020924I	1764100407	CROSS-WAY TRUCKING, LLC > HAULING			1,162.47
03/04/24	AP6957	022324B	1764100407	CROSS-WAY TRUCKING, LLC > HAULING			5,963.19
03/04/24	AP6957	022324M	1764100407	CROSS-WAY TRUCKING, LLC > HAULING			406.29
04/01/24	AP4078	2080-1	2045100664	PHILLIPS CONTRACTING CO > BRIDGE REPAIR #126			63,048.50
04/01/24	AP6957	030124G	2043100662	CROSS-WAY TRUCKING, LLC > HAULING			725.11
04/01/24	AP6957	030124H	2043100662	CROSS-WAY TRUCKING, LLC > HAULING 030824G			609.75
04/01/24	AP6957	032224A	2043100662	CROSS-WAY TRUCKING, LLC > HAULING			2,393.21
04/01/24	AP6957	032224F	2043100662	CROSS-WAY TRUCKING, LLC > HAULING			411.81
04/01/24	AP6957	032524A	2043100662	CROSS-WAY TRUCKING, LLC > HAULING			8,354.57
04/01/24	AP6957	032524A	2043100662	CROSS-WAY TRUCKING, LLC > HAULING			8,696.37
05/06/24	AP6957	040524B	2528101118	CROSS-WAY TRUCKING, LLC > HAULING			2,268.90
05/06/24	AP6957	042424A	2528101118	CROSS-WAY TRUCKING, LLC > INV# 042424A &042424B			5,763.06
05/06/24	AP6957	042424A	2528101118	CROSS-WAY TRUCKING, LLC > INV# 042424A &042424B			1,839.83
06/03/24	AP6957	051024B	2843101409	CROSS-WAY TRUCKING, LLC > HAULING			1,185.45
06/03/24	AP6957	051024E	2843101409	CROSS-WAY TRUCKING, LLC > HAULING			392.90
06/03/24	AP6957	051724B	2843101409	CROSS-WAY TRUCKING, LLC > HAULING			2,173.22
07/01/24	AP0133	461329	3147101689	MARTIN MARIETTA > INV#42461329 42446336 42477195			1,659.20
07/01/24	AP4078	2091-1	3148101690	PHILLIPS CONTRACTING CO > BRIDGE REPAIR			84,700.00
07/01/24	AP6957	060724A	3144101686	CROSS-WAY TRUCKING, LLC > HAULING 060724F			12,323.40
07/01/24	AP6957	060724A	3144101686	CROSS-WAY TRUCKING, LLC > HAULING 060724F			1,014.59
07/01/24	AP6957	060724G	3144101686	CROSS-WAY TRUCKING, LLC > HAULING 060724N			1,959.78
07/01/24	AP6957	060724H	3144101686	CROSS-WAY TRUCKING, LLC > HAULING			1,896.58
07/01/24	AP6957	061424B	3144101686	CROSS-WAY TRUCKING, LLC > HAULING 060724M			1,788.39
07/01/24	AP6957	062124D	3144101686	CROSS-WAY TRUCKING, LLC > HAULING 062124E			4,113.52
07/01/24	AP6957	062524B	3144101686	CROSS-WAY TRUCKING, LLC > HAULING			409.29

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0558

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	AP6957	070824B	3235101767	CROSS-WAY TRUCKING, LLC	> 7/1SHORTPAY492.59 70824D 62824D 62124	5,638.53	
08/05/24	AP6957	071224C	3453101969	CROSS-WAY TRUCKING, LLC	> HAULING 072424A	14,561.64	
08/05/24	AP6957	071224D	3453101969	CROSS-WAY TRUCKING, LLC	> HAULING	1,083.49	
08/05/24	AP6957	072424B	3453101969	CROSS-WAY TRUCKING, LLC	> HAULING	4,449.21	
09/03/24	AP6957	080924D	3753102245	CROSS-WAY TRUCKING, LLC	> HAULING	2,119.88	
09/03/24	AP6957	080924E	3753102245	CROSS-WAY TRUCKING, LLC	> 062524A HAULING	2,189.79	
09/03/24	AP6957	081624B	3753102245	CROSS-WAY TRUCKING, LLC	> HAULING	4,399.72	
09/03/24	AP6957	081624E	3753102245	CROSS-WAY TRUCKING, LLC	> 081624D HAULING	1,951.23	
09/03/24	AP6957	082324C	3753102245	CROSS-WAY TRUCKING, LLC	> HAULING	5,653.90	
09/03/24	AP6957	082324D	3753102245	CROSS-WAY TRUCKING, LLC	> HAULING	2,744.56	
BALANCE >>>					288,267.99	288,267.99	0.00

151	300	610		PROFESSIONAL SUPPLIES			
03/04/24	AP2715	183134	1768100411	RED BUD SUPPLY INC	> ICE ATTACK	2,310.00	
03/04/24	AP4173	846193	1767100410	MOORE'S	> SALT	5,733.00	
07/16/24	AP7532	243604	3237101769	FABRICATORS SUPPLY LLC	> STEEL	4,400.00	
BALANCE >>>					12,443.00	12,443.00	0.00

151	300	631		GRAVEL OR SHELL			
10/02/23	AP1404	675590	209 98986	BWI MTN II CORP	> 676803 & 687674	3,819.42	
10/02/23	AP1404	676210	209 98986	BWI MTN II CORP	> #4 #7	7,443.62	
10/02/23	AP1404	682161	209 98986	BWI MTN II CORP	> & 680872 CR	1,617.60	
10/02/23	AP1404	682162	209 98986	BWI MTN II CORP	> 683325 684510 683919	13,648.29	
10/02/23	AP1404	683918	209 98986	BWI MTN II CORP	> 680871 676209 677904 677441 676802 67	15,706.35	
10/02/23	AP1404	685705	209 98986	BWI MTN II CORP	> #7	6,400.26	
10/02/23	AP1404	687001	209 98986	BWI MTN II CORP	> & 686332	8,025.75	
10/02/23	AP6532	093310	211 98988	COOPER, SHELLY PITTS	> GRAVEL	186.00	
10/02/23	AP6957	091523A	212 98989	CROSS-WAY TRUCKING, LLC	> HAULING	1,689.36	
11/06/23	AP0044	18827	544 99287	COLD MIX INC	> ON SITE MIX	29,614.42	
11/06/23	AP1404	692482	543 99286	BWI MTN II CORP	> 693027 693582 699594	2,364.66	
11/06/23	AP1404	692482	543 99286	BWI MTN II CORP	> 693027 693582 699594	2,354.40	
11/06/23	AP1404	692482	543 99286	BWI MTN II CORP	> 693027 693582 699594	4,650.60	
11/06/23	AP1404	692482	543 99286	BWI MTN II CORP	> 693027 693582 699594	1,582.95	
11/06/23	AP1404	697433	543 99286	BWI MTN II CORP	> 696901 696354 688833	1,765.35	
02/05/24	AP1404	724703	1469100138	BWI MTN II CORP	> CR	837.92	
02/05/24	AP1404	725073	1469100138	BWI MTN II CORP	> 725614 CR	2,721.12	
02/05/24	AP1404	725074	1469100138	BWI MTN II CORP	> CR RR	1,475.19	
02/05/24	AP6532	123655	1470100139	COOPER, SHELLY PITTS	> GRAVEL	394.50	
03/04/24	AP0164	5148392	1769100412	VULCAN ASPHALT	> INV#51483920 CRUSHED LIMESTONE	787.76	
03/04/24	AP1404	729267	1761100404	BWI MTN II CORP	> INV#732098 732862 740056 740708 73286	8,742.93	
03/04/24	AP1404	731318	1761100404	BWI MTN II CORP	> 732860 735843	2,111.04	
03/04/24	AP1404	732097	1761100404	BWI MTN II CORP	> 731317 741370 735181 734382 733634 73	9,508.80	
03/04/24	AP1404	736201	1761100404	BWI MTN II CORP	> CR	864.00	
03/04/24	AP1404	737354	1761100404	BWI MTN II CORP	> INV# 738751 738041	11,911.00	
03/04/24	AP1404	738042	1761100404	BWI MTN II CORP	> CR 3/4	2,575.68	
03/04/24	AP4721	168854	1759100402	APAC-MISSISSIPPI INC	> 4000168854 4000168668	312.78	
03/04/24	AP4824	34294	1760100403	B & B CONCRETE CO INC	> CONCRETE	630.70	
03/04/24	AP6532	13745	1763100406	COOPER, SHELLY PITTS	> GRAVEL	565.50	
03/04/24	AP6957	021624D	1764100407	CROSS-WAY TRUCKING, LLC	> HAULING	2,253.72	

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0559

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP6957	021624H	1764100407	CROSS-WAY TRUCKING, LLC > HAULING			425.52
04/01/24	AP1404	745027	2040100659	BWI MTN II CORP > 752708 741948 744537 743936		7,678.77	
04/01/24	AP1404	745648	2040100659	BWI MTN II CORP > RR & CR 741949		1,367.18	
04/01/24	AP1404	751958	2040100659	BWI MTN II CORP > CR		3,364.80	
04/01/24	AP1404	753410	2040100659	BWI MTN II CORP > 747258 747818 754127 754854		31,821.00	
04/01/24	AP1404	753411	2040100659	BWI MTN II CORP > CR		836.16	
04/01/24	AP6532	034020	2042100661	COOPER, SHELLY PITTS > GRAVEL		391.50	
05/06/24	AP0133	2151566	2531101121	MARTIN MARIETTA > INV# 42151566		2,352.96	
05/06/24	AP0164	1505250	2532101122	VULCAN CONSTRUCTION MATERIALS > INV# 51505250		3,339.64	
05/06/24	AP1404	756568	2525101115	BWI MTN II CORP > CR		1,718.88	
05/06/24	AP1404	760592	2525101115	BWI MTN II CORP > 755524		3,227.36	
05/06/24	AP4721	172136	2524101114	APAC-MISSISSIPPI INC > INV# 4000172136		284.16	
05/06/24	AP6532	034021	2527101117	COOPER, SHELLY PITTS > GRAVEL		424.50	
05/06/24	AP6957	040524D	2528101118	CROSS-WAY TRUCKING, LLC > HAULING		1,222.55	
06/03/24	AP0133	2341010	2845101411	MARTIN MARIETTA > INV# 42341010 42365567		1,666.72	
06/03/24	AP0133	431899	2845101411	MARTIN MARIETTA > INV# 42431899 42446337		2,926.09	
06/03/24	AP0133	97038	2845101411	MARTIN MARIETTA > INV# 42297038		1,047.06	
06/03/24	AP0164	1216461	2847101413	VULCAN CONSTRUCTION MATERIALS > INV# 1216461 1217232		2,954.04	
06/03/24	AP0164	1216461	2847101413	VULCAN CONSTRUCTION MATERIALS > INV# 1216461 1217232		5,520.99	
06/03/24	AP0164	1217036	2847101413	VULCAN CONSTRUCTION MATERIALS > INV#1217036 & 1216055		2,097.95	
06/03/24	AP0164	1217036	2847101413	VULCAN CONSTRUCTION MATERIALS > INV#1217036 & 1216055		417.75	
07/01/24	AP0133	2694042	3147101689	MARTIN MARIETTA > INV# 42694042 42667466		2,398.07	
07/01/24	AP0133	2708404	3147101689	MARTIN MARIETTA > INV#42708404 42694043 42708405		3,585.21	
07/01/24	AP0133	534238	3147101689	MARTIN MARIETTA > INV# 42534238		2,099.16	
07/01/24	AP0133	621052	3147101689	MARTIN MARIETTA > INV# 42621052 42639099		1,884.16	
07/01/24	AP0164	1287380	3149101691	VULCAN CONSTRUCTION MATERIALS > 1288591 1310596		10,083.86	
07/01/24	AP0164	1287380	3149101691	VULCAN CONSTRUCTION MATERIALS > 1288591 1310596		1,686.39	
07/01/24	AP0164	1287380	3149101691	VULCAN CONSTRUCTION MATERIALS > 1288591 1310596		2,519.87	
07/01/24	AP0164	1312610	3149101691	VULCAN CONSTRUCTION MATERIALS > 1311912		1,469.11	
07/01/24	AP0164	1312610	3149101691	VULCAN CONSTRUCTION MATERIALS > 1311912		732.36	
07/01/24	AP4824	43358	3142101684	B & B CONCRETE CO INC > CONCRETE		1,149.40	
07/01/24	AP6532	044163	3143101685	COOPER, SHELLY PITTS > GRAVEL		586.50	
07/01/24	AP6957	051724C	3144101686	CROSS-WAY TRUCKING, LLC > HAULING		1,180.11	
07/16/24	AP0164	1329803	3238101770	VULCAN CONSTRUCTION MATERIALS > 1328254		3,341.66	
07/16/24	AP0164	1329803	3238101770	VULCAN CONSTRUCTION MATERIALS > 1328254		1,110.61	
08/05/24	AP0133	2870462	3456101972	MARTIN MARIETTA > 42870462 42870461 42934935 42934934 4		6,032.75	
08/05/24	AP0164	1394123	3458101974	VULCAN CONSTRUCTION MATERIALS > 1393417		1,720.61	
08/05/24	AP0164	1394652	3458101974	VULCAN CONSTRUCTION MATERIALS > 1422077 1380953 1380298 1380698		9,284.30	
08/05/24	AP0164	1394736	3458101974	VULCAN CONSTRUCTION MATERIALS > 1394727 1394044 1393809 1422207		18,585.73	
08/05/24	AP4721	178349	3450101966	APAC-MISSISSIPPI INC > INV# 4000178349		158.72	
08/05/24	AP6532	64429	3452101968	COOPER, SHELLY PITTS > GRAVEL		290.25	
09/03/24	AP0164	1457613	3756102248	VULCAN CONSTRUCTION MATERIALS > ROCK		1,474.39	
09/03/24	AP0164	1493312	3756102248	VULCAN CONSTRUCTION MATERIALS > 1493322		2,218.32	
09/03/24	AP0164	1584937	3756102248	VULCAN CONSTRUCTION MATERIALS > 1586232		4,952.67	
09/03/24	AP0164	1585277	3756102248	VULCAN CONSTRUCTION MATERIALS > ROCK		6,764.52	
09/03/24	AP0164	1586291	3756102248	VULCAN CONSTRUCTION MATERIALS > 1539534 1539640		2,196.62	
09/03/24	AP6532	074587	3752102244	COOPER, SHELLY PITTS > GRAVEL		337.50	
BALANCE >>>					309,490.10	309,490.10	0.00

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0560

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0044	18786	210	98987	COLD MIX INC	> 18744		3,928.99
10/02/23	AP0073	2974585	213	98990	ERGON ASPHALT & EMULSION	> CRS2 9402974585	14,466.22	
10/02/23	AP0073	2976993	213	98990	ERGON ASPHALT & EMULSION	> 9402976993 9402975937	13,647.86	
10/02/23	AP0073	2976993	213	98990	ERGON ASPHALT & EMULSION	> 9402976993 9402975937	14,694.95	
10/02/23	AP0073	3011762	213	98990	ERGON ASPHALT & EMULSION	> 9403011762 9403019744	14,118.03	
10/02/23	AP0073	3011762	213	98990	ERGON ASPHALT & EMULSION	> 9403011762 9403019744	250.00	
10/02/23	AP0073	3012064	213	98990	ERGON ASPHALT & EMULSION	> 9403012064 9403019742	14,857.61	
10/02/23	AP0073	3012064	213	98990	ERGON ASPHALT & EMULSION	> 9403012064 9403019742	125.00	
10/02/23	AP0073	3020522	213	98990	ERGON ASPHALT & EMULSION	> 9403020522 9403020983	125.00	
10/02/23	AP0073	3020522	213	98990	ERGON ASPHALT & EMULSION	> 9403020522 9403020983	15,038.06	
10/02/23	AP0073	3024252	213	98990	ERGON ASPHALT & EMULSION	> CRS	15,104.13	
10/02/23	AP0073	3026378	213	98990	ERGON ASPHALT & EMULSION	> 9403026378 9403019743	14,783.91	
10/02/23	AP0073	3026378	213	98990	ERGON ASPHALT & EMULSION	> 9403026378 9403019743	75.00	
10/02/23	AP0073	3031259	213	98990	ERGON ASPHALT & EMULSION	> 9403031259 9403031258 9403030097	14,334.06	
10/02/23	AP0073	3031259	213	98990	ERGON ASPHALT & EMULSION	> 9403031259 9403031258 9403030097	15,571.77	
10/02/23	AP0073	3031259	213	98990	ERGON ASPHALT & EMULSION	> 9403031259 9403031258 9403030097	14,659.37	
10/02/23	AP0073	3031536	213	98990	ERGON ASPHALT & EMULSION	> 9403031536 CRS2	14,593.29	
10/02/23	AP0073	3033953	213	98990	ERGON ASPHALT & EMULSION	> CRS2 9403033953	14,021.46	
10/02/23	AP0073	3035130	213	98990	ERGON ASPHALT & EMULSION	> INV# 9403035130	14,440.80	
10/02/23	AP1404	683326	209	98986	BWI MTN II CORP	> #7 CR	3,518.13	
10/02/23	AP1404	688245	209	98986	BWI MTN II CORP	> CR	218.10	
10/02/23	AP4721	157225	208	98985	APAC-MISSISSIPPI INC	> 4000157491 4000157130 4000157549 4000	176,567.04	
10/02/23	AP6957	092223D	212	98989	CROSS-WAY TRUCKING, LLC	> HAULING	2,963.52	
10/02/23	AP7437	1860277	215	98992	HUNT REFINING COMPANY	> CRS2P	19,030.09	
11/06/23	AP0044	18853	544	99287	COLD MIX INC	> 18868 18842 18881	13,348.01	
11/06/23	AP0073	3037640	546	99289	ERGON ASPHALT & EMULSION	> 9403037640 CRS2 9403037640 DEMURRAGE	15,210.88	
11/06/23	AP0073	3037640	546	99289	ERGON ASPHALT & EMULSION	> 9403037640 CRS2 9403037640 DEMURRAGE	125.00	
11/06/23	AP0073	3040478	546	99289	ERGON ASPHALT & EMULSION	> 3039022 3040478 30340478	27,928.23	
11/06/23	AP0073	3045452	546	99289	ERGON ASPHALT & EMULSION	> CRS2 9403045452	14,738.16	
11/06/23	AP0073	3051868	546	99289	ERGON ASPHALT & EMULSION	> CRS2 9403051868 9403043669 DEMURRAGE	14,315.85	
11/06/23	AP0073	3060046	546	99289	ERGON ASPHALT & EMULSION	> CRS2 9403060046	14,303.56	
11/06/23	AP0073	3060268	546	99289	ERGON ASPHALT & EMULSION	> CRS2 9403060268	14,466.22	
11/06/23	AP0073	3061214	546	99289	ERGON ASPHALT & EMULSION	> CRS2 9403061214	14,102.78	
03/04/24	AP0044	19133	1762100405	100405	COLD MIX INC	> 19111 19095 19119 19228	11,947.50	
03/04/24	AP0044	19152	1762100405	100405	COLD MIX INC	> ON SITE MIX	32,484.90	
03/04/24	AP0044	19224	1762100405	100405	COLD MIX INC	> ON SITE MIX	28,518.45	
03/04/24	AP0073	0311951	1765100408	100408	ERGON ASPHALT & EMULSION	> INV# 9403119511	4,349.27	
03/04/24	AP0073	112937	1765100408	100408	ERGON ASPHALT & EMULSION	> INV#9403112937	5,077.92	
04/01/24	AP0044	19244	2041100660	100660	COLD MIX INC	> COLD MIX 19337 19357	10,204.64	
05/06/24	AP0044	19400	2526101116	101116	COLD MIX INC	> 19454 19427 19420 19435	9,188.39	
05/06/24	AP0073	3144643	2529101119	101119	ERGON ASPHALT & EMULSION	> INV#94031144643	4,055.96	
05/06/24	AP0073	3153228	2529101119	101119	ERGON ASPHALT & EMULSION	> INV# 9403153228	15,149.88	
06/03/24	AP0044	19538	2842101408	101408	COLD MIX INC	> 19485 19550	3,572.11	
06/03/24	AP0044	19538	2842101408	101408	COLD MIX INC	> 19485 19550	2,275.15	
06/03/24	AP0044	19538	2842101408	101408	COLD MIX INC	> 19485 19550	4,240.80	
06/03/24	AP4721	175534	2841101407	101407	APAC-MISSISSIPPI INC	> INV#4000175534 4000175646	45,167.36	
06/03/24	AP4721	175534	2841101407	101407	APAC-MISSISSIPPI INC	> INV#4000175534 4000175646	19,653.76	
07/01/24	AP0073	3210812	3145101687	101687	ERGON ASPHALT & EMULSION	> 9403209358 9403209237 9403210812	47,517.10	
07/01/24	AP4721	175947	3141101683	101683	APAC-MISSISSIPPI INC	> HOT MIX	20,984.32	
08/05/24	AP0044	19720	3451101967	101967	COLD MIX INC	> 19687 19669 19696	13,663.62	
08/05/24	AP0073	3217845	3454101970	101970	ERGON ASPHALT & EMULSION	> 9403216337 9403215119 9403214887 9358	63,715.10	

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0561

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/05/24	AP0073	3229781	3454101970	ERCON ASPHALT & EMULSION	> 9403228549 940328347 9403216337	29,005.42		
08/05/24	AP4721	180028	3450101966	APAC-MISSISSIPPI INC	> INV# 4000180028 4000179895	103,914.72		
09/03/24	AP0044	19779	3751102243	COLD MIX INC	> 19785 19807	6,127.90		
09/03/24	AP0073	3258430	3754102246	ERCON ASPHALT & EMULSION	> 3258429 3259815 9403241979DEMURRAGE	44,075.57		
09/03/24	AP0073	3264029	3754102246	ERCON ASPHALT & EMULSION	> 3265416 3266537 3265177	58,856.05		
09/03/24	AP0073	6254278	3754102246	ERCON ASPHALT & EMULSION	> 3254277 3254538 3255767	58,769.65		
09/03/24	AP4721	181432	3750102242	APAC-MISSISSIPPI INC	> 181298 181198 181028 181432	120,330.56		
					BALANCE >>>	1,302,517.18	1,302,517.18	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 300 634				CULVERTS			
10/02/23	AP0078	083215	214 98991	FULTON PIPE COMPANY	> CULVERTS	3,531.20	
10/02/23	AP0078	93268	214 98991	FULTON PIPE COMPANY	> CULVERT	332.40	
10/02/23	AP0078	93314	214 98991	FULTON PIPE COMPANY	> CULVERT	904.00	
02/05/24	AP0078	013683	1472100141	FULTON PIPE COMPANY	> CULVERTS	6,391.02	
02/05/24	AP0078	13704	1472100141	FULTON PIPE COMPANY	> CULVERT	415.50	
02/05/24	AP0078	13717	1472100141	FULTON PIPE COMPANY	> CULVERT	415.50	
03/04/24	AP0078	023779	1766100409	FULTON PIPE COMPANY	> CULVERTS	1,344.20	
03/04/24	AP0078	023811	1766100409	FULTON PIPE COMPANY	> CULVERTS	5,426.00	
03/04/24	AP0078	023830	1766100409	FULTON PIPE COMPANY	> CULVERTS	3,008.70	
03/04/24	AP0078	13748	1766100409	FULTON PIPE COMPANY	> CULVERTS	4,230.00	
04/01/24	AP0078	023904	2044100663	FULTON PIPE COMPANY	> CULVERTS	741.60	
04/01/24	AP0078	33951	2044100663	FULTON PIPE COMPANY	> CULVERTS	2,077.50	
04/01/24	AP0078	33954	2044100663	FULTON PIPE COMPANY	> CULVERTS	1,211.28	
04/01/24	AP0078	33966	2044100663	FULTON PIPE COMPANY	> CULVERTS	2,391.90	
04/01/24	AP0078	33974	2044100663	FULTON PIPE COMPANY	> CULVERTS	494.40	
04/01/24	AP0078	33983	2044100663	FULTON PIPE COMPANY	> CULVERTS	927.00	
04/01/24	AP0078	33991	2044100663	FULTON PIPE COMPANY	> CULVERTS	985.13	
04/01/24	AP0078	33997	2044100663	FULTON PIPE COMPANY	> CULVERTS	741.60	
05/06/24	AP0078	034019	2530101120	FULTON PIPE COMPANY	> CULVERTS	2,141.40	
05/06/24	AP0078	044048	2530101120	FULTON PIPE COMPANY	> CULVERTS	4,267.70	
05/06/24	AP0078	044068	2530101120	FULTON PIPE COMPANY	> CULVERTS	332.40	
05/06/24	AP0078	044136	2530101120	FULTON PIPE COMPANY	> CULVERTS	1,057.20	
05/06/24	AP0078	34039	2530101120	FULTON PIPE COMPANY	> CULVERTS	244.80	
05/06/24	AP0078	44059	2530101120	FULTON PIPE COMPANY	> CULVERTS	1,734.30	
05/06/24	AP0078	44107	2530101120	FULTON PIPE COMPANY	> CULVERTS	551.70	
05/06/24	AP0078	44125	2530101120	FULTON PIPE COMPANY	> CULVERTS	2,105.70	
06/03/24	AP0078	044158	2844101410	FULTON PIPE COMPANY	> CULVERTS	1,667.50	
06/03/24	AP0078	044168	2844101410	FULTON PIPE COMPANY	> CULVERTS	759.39	
06/03/24	AP0078	044170	2844101410	FULTON PIPE COMPANY	> CULVERTS	5,221.64	
06/03/24	AP0078	054204	2844101410	FULTON PIPE COMPANY	> CULVERTS	1,460.65	
06/03/24	AP0078	054222	2844101410	FULTON PIPE COMPANY	> CULVERTS	754.00	
06/03/24	AP0078	054227	2844101410	FULTON PIPE COMPANY	> CULVERTS	927.00	
06/03/24	AP0078	054241	2844101410	FULTON PIPE COMPANY	> CULVERTS	664.80	
06/03/24	AP0078	054242	2844101410	FULTON PIPE COMPANY	> CULVERTS	415.50	
06/03/24	AP0078	054255	2844101410	FULTON PIPE COMPANY	> CULVERTS	741.60	
06/03/24	AP0078	054261	2844101410	FULTON PIPE COMPANY	> CULVERTS	2,381.00	
06/03/24	AP0078	054286	2844101410	FULTON PIPE COMPANY	> CULVERTS	642.19	
06/03/24	AP6879	0129548	2846101412	THE RAILROAD YARD INC.	> CULVERT	21,465.00	
07/01/24	AP0078	054300	3146101688	FULTON PIPE COMPANY	> CULVERTS	741.60	
07/01/24	AP0078	054313	3146101688	FULTON PIPE COMPANY	> CULVERTS	551.70	

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0562

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/01/24	AP0078	064330	3146101688	FULTON PIPE COMPANY > CULVERTS		1,142.73		
07/01/24	AP0078	064350	3146101688	FULTON PIPE COMPANY > CULVERTS		1,648.50		
07/01/24	AP0078	064355	3146101688	FULTON PIPE COMPANY > CULVERTS		741.60		
07/01/24	AP0078	064397	3146101688	FULTON PIPE COMPANY > CULVERTS		1,059.63		
07/01/24	AP0078	064401	3146101688	FULTON PIPE COMPANY > CULVERTS		1,928.16		
07/01/24	AP0078	064414	3146101688	FULTON PIPE COMPANY > CULVERTS		691.35		
08/05/24	AP0078	064462	3455101971	FULTON PIPE COMPANY > CULVERTS		1,246.50		
08/05/24	AP0078	74466	3455101971	FULTON PIPE COMPANY > CULVERTS		2,695.20		
08/05/24	AP0078	74520	3455101971	FULTON PIPE COMPANY > CULVERTS		1,773.65		
08/05/24	AP0078	74521	3455101971	FULTON PIPE COMPANY > CULVERTS		1,594.53		
08/05/24	AP6879	306673	3457101973	THE RAILROAD YARD INC. > CULVERTS		62,320.00		
09/03/24	AP0078	074553	3755102247	FULTON PIPE COMPANY > CULVERT		1,585.00		
09/03/24	AP0078	074576	3755102247	FULTON PIPE COMPANY > CULVERTS		551.70		
09/03/24	AP0078	074596	3755102247	FULTON PIPE COMPANY > CULVERT		484.96		
09/03/24	AP0078	084617	3755102247	FULTON PIPE COMPANY > CULVERT		835.60		
09/03/24	AP0078	084651	3755102247	FULTON PIPE COMPANY > CULVERTS		1,011.26		
09/03/24	AP0078	084668	3755102247	FULTON PIPE COMPANY > CULVERTS		1,906.20		
09/03/24	AP0078	084686	3755102247	FULTON PIPE COMPANY > CULVERT		415.50		
09/03/24	AP0078	0847410	3755102247	FULTON PIPE COMPANY > CULVERT		543.84		
BALANCE >>>					170,573.61	170,573.61	0.00	

151	300	636		BRIDGE SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	

151	300	951		TRANSFERS OUT GOVERNMENTAL FUN				
11/06/23	SJ	11623GJ		CORRECT AUTOMATIC ADJUSTMENT.> TWO INVOICES WERE CODED TO 150 IJUSTME		115,190.68		
				INCORRECTLY MAKING ALL OF THEM CODE TO 150 INSTEAD OF 151.				
BALANCE >>>					115,190.68	115,190.68	0.00	

ROADS AND BRIDGES					BALANCE >>>	2,198,482.56	2,198,482.56	0.00

ITAWAMBA COUNTY 2023/2024
 151 INFRASTRUCTURE MODERNIZATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0563

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	2,198,482.56	
INFRASTRUCTURE MODERNIZATION					BALANCE >>>	115,190.68	4,319,043.15 4,203,852.47

ITAWAMBA COUNTY 2023/2024
 155 2021 RD & BR BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0564

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 002				CASH IN BANK		909,823.48	
10/02/23	CD0155	098993		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000216			27,997.56
11/06/23	CD0155	099290		BWI MTN II CORP > PAYMENT OF CLAIM 000547			25,513.88
11/06/23	CD0155	099291		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000548			21,212.26
11/06/23	CD0155	099292		ERGN ASPHALT & EMULSION > PAYMENT OF CLAIM 000549			43,923.55
12/04/23	CD0155	099646		APAC-MISSISSIPPI INC > PAYMENT OF CLAIM 000923			6,441.12
12/04/23	CD0155	099647		BWI MTN II CORP > PAYMENT OF CLAIM 000924			48,434.17
12/04/23	CD0155	099648		COLD MIX INC > PAYMENT OF CLAIM 000925			1,941.51
12/04/23	CD0155	099649		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000926			21,700.78
12/04/23	CD0155	099650		ERGN ASPHALT & EMULSION > PAYMENT OF CLAIM 000927			29,083.27
01/02/24	CD0155	099874		BWI MTN II CORP > PAYMENT OF CLAIM 001177			14,035.35
01/02/24	CD0155	099875		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001178			25,280.50
02/09/24	CD0155	100194		SCOTT EQUIPMENT > PAYMENT OF CLAIM 001536			67,925.00
05/06/24	CD0155	101123		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002533			53,309.00
06/03/24	CD0155	101414		MARTIN MARIETTA > PAYMENT OF CLAIM 002848			3,595.84
07/01/24	CD0155	101692		DEERE & COMPANY > PAYMENT OF CLAIM 003150			46,261.20
08/05/24	CD0155	101975		DEERE & COMPANY > PAYMENT OF CLAIM 003459			135,282.81
				BALANCE >>>	337,885.68	0.00	571,937.80

TOTAL ASSETS					BALANCE >>>		337,885.68
+++++							
155 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	909,823.48CR	909,823.48
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		909,823.48CR
+++++							
300 ROADS AND BRIDGES							
155 300 556				OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP6957	102023A	548 99291	CROSS-WAY TRUCKING, LLC > 100623D 092923E 100623A 100623C		12,544.45	
11/06/23	AP6957	102023B	548 99291	CROSS-WAY TRUCKING, LLC > HAULING		975.84	
11/06/23	AP6957	102523A	548 99291	CROSS-WAY TRUCKING, LLC > HAULING		7,691.97	
12/04/23	AP6957	102723F	926 99649	CROSS-WAY TRUCKING, LLC > HAULING		9,375.52	
12/04/23	AP6957	111023D	926 99649	CROSS-WAY TRUCKING, LLC > HAULING 111023B		1,760.49	
12/04/23	AP6957	111023D	926 99649	CROSS-WAY TRUCKING, LLC > HAULING 111023B		3,748.50	
12/04/23	AP6957	111023G	926 99649	CROSS-WAY TRUCKING, LLC > HAULING		459.96	
12/04/23	AP6957	112023D	926 99649	CROSS-WAY TRUCKING, LLC > HAULING		865.22	
01/02/24	AP6957	112223A	1178 99875	CROSS-WAY TRUCKING, LLC > HAULING		5,742.01	
01/02/24	AP6957	120123C	1178 99875	CROSS-WAY TRUCKING, LLC > 112823C 112823B 120123A		16,780.28	
01/02/24	AP6957	120823B	1178 99875	CROSS-WAY TRUCKING, LLC > HAULING		412.68	
01/02/24	AP6957	120823D	1178 99875	CROSS-WAY TRUCKING, LLC > HAULING		1,170.32	
01/02/24	AP6957	121523E	1178 99875	CROSS-WAY TRUCKING, LLC > HAULING		1,175.21	
				BALANCE >>>	62,702.45	62,702.45	0.00

155 300 631				GRAVEL OR SHELL			
11/06/23	AP1404	696902	547 99290	BWI MTN II CORP > 697434		522.41	

ITAWAMBA COUNTY 2023/2024
 155 2021 RD & BR BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0565

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/06/23	AP 1404	696902	547	99290	BWI MTN II CORP	> 697434		965.36	
11/06/23	AP 1404	697436	547	99290	BWI MTN II CORP	> 693583		3,109.95	
11/06/23	AP 1404	700127	547	99290	BWI MTN II CORP	> 699595 700746 698570 697984 697435		20,916.16	
12/04/23	AP 1404	704010	924	99647	BWI MTN II CORP	> 704530 705079 701302		4,321.89	
12/04/23	AP 1404	705081	924	99647	BWI MTN II CORP	> 701303		10,041.62	
12/04/23	AP 1404	705082	924	99647	BWI MTN II CORP	> CR 702421		1,663.05	
12/04/23	AP 1404	709243	924	99647	BWI MTN II CORP	> 707294 705080		3,074.40	
12/04/23	AP 1404	709785	924	99647	BWI MTN II CORP	> 708727 708136 705608 701887 702420 61		14,242.55	
12/04/23	AP 1404	710319	924	99647	BWI MTN II CORP	> 710318 710317		2,622.30	
12/04/23	AP 1404	711188	924	99647	BWI MTN II CORP	> 710840 711187		12,468.36	
12/04/23	AP 6957	102723B	926	99649	CROSS-WAY TRUCKING, LLC	> HAULING		5,077.39	
12/04/23	AP 6957	110323I	926	99649	CROSS-WAY TRUCKING, LLC	> HAULING		413.70	
01/02/24	AP 1404	712550	1177	99874	BWI MTN II CORP	> 711562, 713103, 712040		7,194.90	
01/02/24	AP 1404	714773	1177	99874	BWI MTN II CORP	> 715787 CR		1,542.60	
01/02/24	AP 1404	715786	1177	99874	BWI MTN II CORP	> 716361 712039		2,963.25	
01/02/24	AP 1404	716362	1177	99874	BWI MTN II CORP	> CR		785.55	
01/02/24	AP 1404	718343	1177	99874	BWI MTN II CORP	> CR		1,549.05	
06/03/24	AP 0133	2202352	2848	101414	MARTIN MARIETTA	> 42202352 42228784 42378266		1,481.44	
06/03/24	AP 0133	2202352	2848	101414	MARTIN MARIETTA	> 42202352 42228784 42378266		764.48	
06/03/24	AP 0133	2202352	2848	101414	MARTIN MARIETTA	> 42202352 42228784 42378266		1,349.92	
						BALANCE >>>	97,070.33	97,070.33	0.00

155 300 632					ASPHALT				
11/06/23	AP 0073	3045318	549	99292	ERGON ASPHALT & EMULSION	> 9403045318 CRS2 9403033953 DEMURRAGE		14,951.64	
11/06/23	AP 0073	3045318	549	99292	ERGON ASPHALT & EMULSION	> 9403045318 CRS2 9403033953 DEMURRAGE		125.00	
11/06/23	AP 0073	3046367	549	99292	ERGON ASPHALT & EMULSION	> 9403046367 9403047903 9403035233 DEMU		14,079.91	
11/06/23	AP 0073	3046367	549	99292	ERGON ASPHALT & EMULSION	> 9403046367 9403047903 9403035233 DEMU		14,667.00	
11/06/23	AP 0073	3046367	549	99292	ERGON ASPHALT & EMULSION	> 9403046367 9403047903 9403035233 DEMU		100.00	
12/04/23	AP 0044	18934	925	99648	COLD MIX INC	> COLD MIX		1,941.51	
12/04/23	AP 0073	3062242	927	99650	ERGON ASPHALT & EMULSION	> CRS2 & DEMURRAGE 3061670		14,754.29	
12/04/23	AP 0073	3069562	927	99650	ERGON ASPHALT & EMULSION	> CRS2		14,328.98	
12/04/23	AP 4721	163942	923	99646	APAC-MISSISSIPPI INC	> ST 9.5MM		6,441.12	
						BALANCE >>>	81,389.45	81,389.45	0.00

155 300 917					OTHER MOBILEEQUIPT LESS \$5,000				
07/01/24	AP 7040	7611321	3150	101692	DEERE & COMPANY	> 2 FLEX WING ROTARY CUTTER		46,261.20	
08/05/24	AP 7040	7622171	3459	101975	DEERE & COMPANY	> 6120M CAB TRACTOR 1L06120MCPG198961		135,282.81	
						BALANCE >>>	181,544.01	181,544.01	0.00

155 300 918					OTHER MOBILEEQUIPT MORE \$5,000				
10/02/23	AP 4948	81423DF	216	98993	DAVIS FORD SALES INC	> 2018 SUPERDUTY F250		27,997.56	
02/09/24	AP 7469	S03370	1536	100194	SCOTT EQUIPMENT	> 2024 VOLVO PT125		67,925.00	
05/06/24	AP 4948	44117	2533	101123	DAVIS FORD SALES INC	> 2024 F150 1FTFW2L51RFA33188		53,309.00	
						BALANCE >>>	149,231.56	149,231.56	0.00

ROADS AND BRIDGES						BALANCE >>>	571,937.80	571,937.80	0.00

ITAWAMBA COUNTY 2023/2024
 155 2021 RD & BR BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0566

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	571,937.80	
2021 RD & BR BOND					BALANCE >>>	0.00	571,937.80

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0567

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		5,891.01	
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		142.52	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		18.14	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.37	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		.20	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,264.44	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		23.27	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		22.09	
11/06/23	CD0160	099293		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000550			7,199.46
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		78.19	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		9.54	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.67	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		3.01	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		676.39	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,651.33	
12/04/23	CD0160	099651		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000928			20,368.53
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		117.38	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		3.88	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		.95	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.32	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		117.11	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,885.22	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		.23	
12/29/23	SJ	122923CD		MOVE \$ FROM INVEST TO CIB COVER EXP> MOVE EXCESS \$ FROM CIB TO INVEST		30,000.00	
01/02/24	CD0160	099876		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001179			10,382.20
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		59.99	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		15,974.51	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		1,417.96	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.11	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.01	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		30.40	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,182.46	
01/31/24	RC0002	027787		FMBANK> INT		48.05	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		65.18	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			2.58
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			1.27
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		36,573.13	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.63	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		19,816.23	
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.31	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			18.62
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,548.33	
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		538.01	
02/29/24	RC0002	027874		FMBANK> INT		189.17	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		23.62	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK		343,544.55	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		21,683.25	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		2,900.32	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		.36	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		9.60	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		59.48	

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0568

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,042.27	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		195.85	
03/31/24	RC0002	027973		FMB> INT		1,068.15	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		95.52	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		1,995.41	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		70.26	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.68	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		53.06	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		3,237.55	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		41.77	
04/30/24	RC0002	028075		FMB> INT		1,285.31	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		235.97	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		826.02	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.43	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		90.47	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		13.77	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.66	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,182.03	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		29.57	
05/31/24	RC0002	028163		FMBANK> INT		1,228.87	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		33.54	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		610.28	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		4.99	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		3.31	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		2.39	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,366.18	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		58.48	
06/28/24	RC0002	028266		FMBANK> INT		1,210.66	
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		59.84	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		234.94	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		1.86	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		1.52	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		1.34	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		2,747.89	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		41.91	
07/31/24	RC0002	028353		FMBANK> INT		1,434.15	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		80.58	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		3.69	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		1,366.42	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		.93	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		63.78	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		4.85	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		7.62	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,756.19	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		91.55	
08/30/24	RC0002	028447		FMBANK> INT		1,403.04	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		110.91	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		6.60	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		3,349.91	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5.68	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		101.54	

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0569

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.71	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		2.58	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		2,726.64	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.34	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.34	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		10.15	
09/30/24	RC0002	028538		FMB> INT		1,453.43	
				BALANCE >>>	492,683.64	524,765.29	37,972.66

160 000 011				INVESTMENTS		365,884.04	
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		804.44	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		733.07	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		2,417.34	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		2,014.48	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			2,014.48
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		476.97	
12/29/23	SJ	122923CD		MOVE \$ FROM INVEST TO CIB COVER EXP> MOVE EXCESS \$ FROM CIB TO INVEST			30,000.00
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		495.28	
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD		2,733.41	
03/08/24	SJ	3824		COMMUNITY SPIRIT BANK> CLOSE OUT CD TO FMBANK			343,544.55
				BALANCE >>>	0.00	9,674.99	375,559.03

TOTAL ASSETS					BALANCE >>>	492,683.64	
+++++							
160 000 190				FUND BALANCE - UNRESERVED			374,696.34
				BALANCE >>>	374,696.34CR	0.00	0.00

160 000 193				RESERVED NON-CURT RECEIVABLES		2,921.29	
				BALANCE >>>	2,921.29	0.00	0.00

TOTAL EQUITY					BALANCE >>>	371,775.05CR	
+++++							
160 000 200				REALTY/PERSONAL			
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			18.14
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERSONAL PROP			9.54
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			3.88
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			15,974.51
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			1,417.96
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		2.58	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		1.27	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			36,573.13
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.63
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			19,816.23
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			21,683.25
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			2,900.32

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0570

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			1,995.41
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			70.26
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			826.02
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.43
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			90.47
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			610.28
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			4.99
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			234.94
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			1.86
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			3.69
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			1,366.42
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			.93
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			63.78
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			6.60
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			3,349.91
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5.68
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			101.54
BALANCE >>>					107,126.95CR	3.85	107,130.80

160 000 201

MOTOR VEHICLE

10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.37
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			.20
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,264.44
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			23.27
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.67
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.01
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			676.39
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,651.33
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			.95
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.32
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			117.11
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,885.22
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.11
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.01
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			30.40
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,182.46
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.31
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		18.62	2,548.33
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			.36
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			9.60
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			59.48
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,042.27
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.68
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			53.06
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			3,237.55
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			13.77
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.66
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,182.03
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.31

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0571

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			2.39
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,366.18
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			1.52
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			1.34
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			2,747.89
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			4.85
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			7.62
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,756.19
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.71
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			2.58
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			2,726.64
BALANCE >>>					32,616.96CR	18.62	32,635.58

160 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			22.09
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			.23
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			538.01
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			195.85
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			41.77
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			29.57
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			58.48
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			41.91
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			91.55
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.34
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.34
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			10.15
BALANCE >>>					1,030.29CR	0.00	1,030.29

160 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			142.52
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			78.19
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			117.38
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			59.99
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			65.18
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			23.62
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			95.52
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			235.97
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			33.54
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			59.84
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			80.58
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			110.91
BALANCE >>>					1,103.24CR	0.00	1,103.24

160 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			804.44
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			733.07
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			2,417.34
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			2,014.48

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0572

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		2,014.48	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			476.97
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			495.28
01/31/24	RC0002	027787		FMBANK> INT			48.05
02/29/24	RC0002	027874		FMBANK> INT			189.17
03/07/24	SJ	3724CDIN		COMMUNITY SPIRIT BANK> RECORD INT ON 90 DAY CD			2,733.41
03/31/24	RC0002	027973		FMB> INT			1,068.15
04/30/24	RC0002	028075		FMB> INT			1,285.31
05/31/24	RC0002	028163		FMBANK> INT			1,228.87
06/28/24	RC0002	028266		FMBANK> INT			1,210.66
07/31/24	RC0002	028353		FMBANK> INT			1,434.15
08/30/24	RC0002	028447		FMBANK> INT			1,403.04
09/30/24	RC0002	028538		FMB> INT			1,453.43
BALANCE >>>					16,981.34CR	2,014.48	18,995.82

TOTAL REVENUE

BALANCE >>> 158,858.78CR

300 ROADS AND BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CULVERTS			
11/06/23	AP0078	103366	550 99293	FULTON PIPE COMPANY > CULVERTS		2,745.20	
11/06/23	AP0078	103379	550 99293	FULTON PIPE COMPANY > CULVERTS		1,761.60	
11/06/23	AP0078	103391	550 99293	FULTON PIPE COMPANY > CULVERTS		415.50	
11/06/23	AP0078	103433	550 99293	FULTON PIPE COMPANY > CULVERTS		100.00	
11/06/23	AP0078	103451	550 99293	FULTON PIPE COMPANY > CULVERTS		2,177.16	
12/04/23	AP0078	103464	928 99651	FULTON PIPE COMPANY > CULVERTS		1,648.50	
12/04/23	AP0078	103476	928 99651	FULTON PIPE COMPANY > CULVERTS		3,048.73	
12/04/23	AP0078	113482	928 99651	FULTON PIPE COMPANY > CULVERT		554.00	
12/04/23	AP0078	113504	928 99651	FULTON PIPE COMPANY > CULVERTS		7,506.10	
12/04/23	AP0078	113514	928 99651	FULTON PIPE COMPANY > CULVERTS		3,701.30	
12/04/23	AP0078	113526	928 99651	FULTON PIPE COMPANY > CULVERTS		1,486.20	
12/04/23	AP0078	113541	928 99651	FULTON PIPE COMPANY > CULVERTS		2,423.70	
01/02/24	AP0078	123587	1179 99876	FULTON PIPE COMPANY > CULVERT		75.00	
01/02/24	AP0078	123599	1179 99876	FULTON PIPE COMPANY > CULVERTS		4,976.30	
01/02/24	AP0078	123622	1179 99876	FULTON PIPE COMPANY > CULVERTS		1,174.20	
01/02/24	AP0078	123636	1179 99876	FULTON PIPE COMPANY > CULVERTS		1,254.00	
01/02/24	AP0078	123645	1179 99876	FULTON PIPE COMPANY > CULVERTS		554.00	
01/02/24	AP0078	123647	1179 99876	FULTON PIPE COMPANY > CULVERTS		2,348.70	
BALANCE >>>					37,950.19	37,950.19	0.00

ROADS AND BRIDGES

BALANCE >>> 37,950.19 37,950.19 0.00

ITAWAMBA COUNTY 2023/2024
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0573

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	37,950.19	
BRIDGE AND CULVERT FUND					BALANCE >>>	0.00	574,427.42

ITAWAMBA COUNTY 2023/2024
 182 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0574

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
182 000 002				CASH IN BANK		5,820.65	
10/02/23	CD0182	098994		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000217			2,863.56
10/02/23	CD0182	098995		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000218			6,626.02
10/02/23	CD0182	098996		SPRINT PRINT > PAYMENT OF CLAIM 000219			120.00
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.		16,400.00	
11/06/23	CD0182	099294		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000551			12,589.00
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		2,580.33	
01/11/24	SJ	1124RE		ROUNDING ADJ> ROUNDING ADJ		.01	
01/31/24	RC0002	027787		FMBANK> INT		5.08	
02/29/24	RC0002	027874		FMBANK> INT		5.86	
03/31/24	RC0002	027973		FMB> INT		6.12	
04/30/24	RC0002	028075		FMB> INT		7.28	
05/02/24	RC0002	028090		SEC OF STATE> FY 2024 ELECTIONS SUPPORT		33,969.08	
05/31/24	RC0002	028163		FMBANK> INT		96.08	
06/03/24	CD0182	101415		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002849			3,968.80
06/28/24	RC0002	028266		FMBANK> INT		83.69	
07/31/24	RC0002	028353		FMBANK> INT		98.49	
08/30/24	RC0002	028447		FMBANK> INT		95.48	
09/30/24	RC0002	028538		FMB> INT		97.64	
BALANCE >>>					33,098.41	53,445.14	26,167.38

182 000 011				INVESTMENTS		18,910.07	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		41.58	
10/09/23	SJ	10923CDM		CSB CD> MOVE \$ FROM INV TO CIB TO COVER MOVE OTHER EXCESS \$ FROM CIB TO INV.			16,400.00
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		5.10	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		16.82	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		14.02	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			14.02
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		3.32	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		3.45	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			2,580.33
01/11/24	SJ	1124RE		ROUNDING ADJ> ROUNDING ADJ		.01	
BALANCE >>>					0.00	84.29	18,994.36

TOTAL ASSETS					BALANCE >>>	33,098.41	
+++++							
182 000 190				FUND BALANCE - UNRESERVED			24,730.72
BALANCE >>>					24,730.72CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	24,730.72CR	
+++++							
182 000 330				INTEREST INCOME			
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C			41.58
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			5.10

ITAWAMBA COUNTY 2023/2024
 182 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0575

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			16.82
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			14.02
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		14.02	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			3.32
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			3.45
01/31/24	RC0002	027787		FMBANK> INT			5.08
02/29/24	RC0002	027874		FMBANK> INT			5.86
03/31/24	RC0002	027973		FMB> INT			6.12
04/30/24	RC0002	028075		FMB> INT			7.28
05/31/24	RC0002	028163		FMBANK> INT			96.08
06/28/24	RC0002	028266		FMBANK> INT			83.69
07/31/24	RC0002	028353		FMBANK> INT			98.49
08/30/24	RC0002	028447		FMBANK> INT			95.48
09/30/24	RC0002	028538		FMB> INT			97.64
BALANCE >>>					565.99CR	14.02	580.01

182 000 342				OTHER MISCELLANEOUS REVENUES			
05/02/24	RC0002	028090		SEC OF STATE> FY 2024 ELECTIONS SUPPORT			33,969.08
BALANCE >>>					33,969.08CR	0.00	33,969.08

TOTAL REVENUE BALANCE >>> 34,535.07CR

180 ELECTION COMM

182 180 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP6151	2065553	218 98995	ELECTION SYSTEMS & SOFTWARE > 8/29/23 ELEC TEC SUPPOR CODING		4,622.00	
10/02/23	AP6151	2065555	218 98995	ELECTION SYSTEMS & SOFTWARE > 8/8/23 ELEC SETUP ESS VR NON ESS VR H		1,198.65	
10/02/23	AP6151	2067217	218 98995	ELECTION SYSTEMS & SOFTWARE > PB SETUP ESS VR PER VOTER ESS VR 8/29		805.37	
11/06/23	AP6151	068624	551 99294	ELECTION SYSTEMS & SOFTWARE > INV# CD2068624 ELEC CONT		12,589.00	
06/03/24	AP6151	2089613	2849101415	ELECTION SYSTEMS & SOFTWARE > 1 AUG 24 TO 31 JUL 25 ANNUAL		3,968.80	
BALANCE >>>					23,183.82	23,183.82	0.00

182 180 610				PROFESSIONAL SUPPLIES			
10/02/23	AP3352	150907	219 98996	SPRINT PRINT > ELECTION PACKETS FOR AUG 2023		120.00	
10/02/23	AP5740	196849	217 98994	ABSOLUTE PRINT SOLUTIONS > INV# 196830 196849		506.71	
10/02/23	AP5740	196849	217 98994	ABSOLUTE PRINT SOLUTIONS > INV# 196830 196849		2,356.85	
BALANCE >>>					2,983.56	2,983.56	0.00

ELECTION COMM BALANCE >>> 26,167.38 26,167.38 0.00

ITAWAMBA COUNTY 2023/2024
 182 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0576

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	26,167.38	
ELECTION SUPPORT FUND					BALANCE >>>	0.00	79,710.83

ITAWAMBA COUNTY 2023/2024
 263 MAX HOME RENTAL ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0577

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
263	000	002		CASH IN BANK			
10/06/23	RC0002	027453		MAX HOME> RENT		3,611.00	
10/31/23	RC0002	027523		MAX HOME> RENT		3,611.00	
12/08/23	RC0002	027622		MAX HOME> RENT		3,611.00	
01/10/24	RC0002	027726		MAX HOME> RENT		3,611.00	
01/31/24	RC0002	027787		FMBANK> INT		28.17	
02/08/24	RC0002	027800		MAX HOME> RENT		3,611.00	
02/20/24	SJ	22024BM		2/20/24 BOARD MEETING TRANSFER> FROM GEN FUND FOR MAX HOME DEBT G TRA	28,520.73		
02/29/24	RC0002	027874		FMBANK> INT		104.70	
03/04/24	CD0263	100413		THREE RIVERS PDD > PAYMENT OF CLAIM 001770			46,603.90
03/08/24	RC0002	027898		MAX HOME> RENT	3,611.00		
03/31/24	RC0002	027973		FMB> INT		8.71	
04/05/24	RC0002	027981		MAX HOME> RENT	3,611.00		
04/30/24	RC0002	028075		FMB> INT		20.39	
05/03/24	RC0002	028080		MAX HOME> RENT	3,611.00		
05/31/24	RC0002	028163		FMBANK> INT		28.79	
06/14/24	RC0002	028194		MAX HOME> RENT	3,611.00		
06/28/24	RC0002	028266		FMBANK> INT		37.35	
07/12/24	RC0002	028288		MAX HOME> RENT	3,611.00		
07/31/24	RC0002	028353		FMBANK> INT		54.81	
08/09/24	RC0002	028380		MAX HOME> RENT	3,611.00		
08/30/24	RC0002	028445		MAX HOME> FINAL RENT/LEASE PURCHASE OPTI	1,020.00		
08/30/24	RC0002	028447		FMBANK> INT		66.57	
09/30/24	RC0002	028538		FMB> INT		68.07	
				BALANCE >>>	23,075.39	69,679.29	46,603.90

TOTAL ASSETS

BALANCE >>> 23,075.39

263	000	330		INTEREST INCOME			
01/31/24	RC0002	027787		FMBANK> INT			28.17
02/29/24	RC0002	027874		FMBANK> INT			104.70
03/31/24	RC0002	027973		FMB> INT			8.71
04/30/24	RC0002	028075		FMB> INT			20.39
05/31/24	RC0002	028163		FMBANK> INT			28.79
06/28/24	RC0002	028266		FMBANK> INT			37.35
07/31/24	RC0002	028353		FMBANK> INT			54.81
08/30/24	RC0002	028447		FMBANK> INT			66.57
09/30/24	RC0002	028538		FMB> INT			68.07
				BALANCE >>>	417.56CR	0.00	417.56

263 000 332

RENTS

10/06/23	RC0002	027453		MAX HOME> RENT			3,611.00
10/31/23	RC0002	027523		MAX HOME> RENT			3,611.00
12/08/23	RC0002	027622		MAX HOME> RENT			3,611.00
01/10/24	RC0002	027726		MAX HOME> RENT			3,611.00
02/08/24	RC0002	027800		MAX HOME> RENT			3,611.00
03/08/24	RC0002	027898		MAX HOME> RENT			3,611.00
04/05/24	RC0002	027981		MAX HOME> RENT			3,611.00

ITAWAMBA COUNTY 2023/2024
 263 MAX HOME RENTAL ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0578

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	RC0002	028080		MAX HOME> RENT			3,611.00
06/14/24	RC0002	028194		MAX HOME> RENT			3,611.00
07/12/24	RC0002	028288		MAX HOME> RENT			3,611.00
08/09/24	RC0002	028380		MAX HOME> RENT			3,611.00
08/30/24	RC0002	028445		MAX HOME> FINAL RENT/LEASE PURCHASE OPTI			1,020.00
				BALANCE >>>	40,741.00CR	0.00	40,741.00

263 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/20/24	SJ	22024BM		2/20/24 BOARD MEETING TRANSFER> FROM GEN FUND FOR MAX HOME DEBT G TRA			28,520.73
				BALANCE >>>	28,520.73CR	0.00	28,520.73

				TOTAL REVENUE	BALANCE >>>		69,679.29CR
+++++							
800 BONDS & NOTES							
263 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/04/24	AP6938	21024MH	1770100413	THREE RIVERS PDD > PAYOFF MAX HOME LOANS		45,679.34	
				BALANCE >>>	45,679.34	45,679.34	0.00

263 800 802				INTEREST EXPENSE			
03/04/24	AP6938	21024MH	1770100413	THREE RIVERS PDD > PAYOFF MAX HOME LOANS		924.56	
				BALANCE >>>	924.56	924.56	0.00

				BONDS & NOTES	BALANCE >>>	46,603.90	46,603.90

ITAWAMBA COUNTY 2023/2024
 263 MAX HOME RENTAL ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0580

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	46,603.90	
MAX HOME RENTAL ACCOUNT					BALANCE >>>	0.00	116,283.19

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0581

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
264	000	002		CASH IN BANK		17,838.52	
10/02/23	CD0264	098997		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000220			6,056.25
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		285.05	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		36.27	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		14.72	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		.45	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		4,528.86	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		46.53	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		44.17	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			16,738.32
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		156.38	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		19.07	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		3.35	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.01	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,352.76	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,302.63	
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		234.77	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		7.77	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		1.91	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		4.63	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		234.20	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,770.44	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		.46	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		119.98	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		343,870.47	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		31,949.01	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		2,835.91	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.22	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.01	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		60.84	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		4,364.92	
01/31/24	RC0002	027787		FMBANK> INT		765.22	
02/05/24	CD0264	100142		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001473			1,940.00
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		130.36	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			5.81
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			2.52
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		73,146.26	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		1.27	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		39,632.44	
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.61	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			37.25
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,096.67	
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		1,075.98	
02/29/24	RC0002	027874		FMBANK> INT		1,146.18	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		47.25	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		43,366.48	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		5,800.61	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		.72	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		19.21	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		118.93	

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0582

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,084.51	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		391.73	
03/31/24	RC0002	027973		FMB> INT		1,328.92	
04/01/24	CD0264	100665		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002046			576,056.25
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		191.04	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		3,990.79	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		140.50	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		13.34	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		106.13	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		6,475.10	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		83.52	
04/30/24	RC0002	028075		FMB> INT		9.48	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		471.95	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		1,652.03	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.86	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		180.93	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		27.53	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		11.30	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,364.09	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		59.18	
05/31/24	RC0002	028163		FMBANK> INT		32.00	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		67.08	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		1,220.54	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		9.98	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.61	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		4.78	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,732.37	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		116.96	
06/28/24	RC0002	028266		FMBANK> INT		52.12	
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		119.68	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		469.84	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		3.72	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		3.04	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		2.68	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		5,495.77	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		83.83	
07/31/24	RC0002	028353		FMBANK> INT		79.89	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		161.15	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		7.38	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		2,732.86	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		1.86	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		127.57	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		9.70	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		15.22	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,512.34	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		183.11	
08/30/24	RC0002	028447		FMBANK> INT		102.84	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		221.81	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		13.21	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		6,699.81	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		11.36	

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0583

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		203.05		
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		15.40		
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.16		
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,453.27		
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		2.76		
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.76		
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		20.29		
09/30/24	RC0002	028538		FMB> INT		142.58		
				BALANCE >>>	48,333.41	631,331.29	600,836.40	

264 000 011				INVESTMENTS		322,633.06		
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C		709.35		
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH		16,738.32		
				TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS				
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		646.42		
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		2,241.71		
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		1,868.13		
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			1,868.13	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		442.31		
01/09/24	SJ	1824CD1N		COMM SPIRIT BANK 30 DAY CD> INT		459.30		
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			343,870.47	
				BALANCE >>>	0.00	23,105.54	345,738.60	

TOTAL ASSETS					BALANCE >>>	48,333.41		
+++++								
264 000 190				FUND BALANCE - UNRESERVED			340,471.58	
				BALANCE >>>	340,471.58CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	340,471.58CR		
+++++								
264 000 200				REALTY/PERSONAL				
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			36.27	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERSONAL PROP			19.07	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			7.77	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			31,949.01	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			2,835.91	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		5.81		
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		2.52		
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			73,146.26	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			1.27	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			39,632.44	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			43,366.48	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			5,800.61	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			3,990.79	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			140.50	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			1,652.03	

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0584

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.86
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			180.93
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			1,220.54
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			9.98
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			469.84
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			3.72
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			7.38
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			2,732.86
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			1.86
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			127.57
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			13.21
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			6,699.81
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			11.36
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			203.05
BALANCE >>>					214,253.05CR	8.33	214,261.38

264 000 201

MOTOR VEHICLE

10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			14.72
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			.45
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			4,528.86
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			46.53
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.35
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.01
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,352.76
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,302.63
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			1.91
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			4.63
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			234.20
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,770.44
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.22
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.01
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			60.84
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			4,364.92
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.61
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		37.25	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,096.67
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			.72
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			19.21
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			118.93
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,084.51
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			13.34
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			106.13
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			6,475.10
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			27.53
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			11.30
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,364.09
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.61
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			4.78
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,732.37
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			3.04

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0585

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			2.68
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			5,495.77
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			9.70
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			15.22
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,512.34
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			15.40
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.16
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,453.27
BALANCE >>>					65,233.71CR	37.25	65,270.96

264 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			44.17
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			.46
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			1,075.98
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			391.73
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			83.52
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			59.18
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			116.96
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			83.83
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			183.11
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			2.76
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.76
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			20.29
BALANCE >>>					2,062.75CR	0.00	2,062.75

264 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			285.05
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			156.38
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			234.77
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			119.98
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			130.36
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			47.25
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			191.04
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			471.95
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			67.08
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			119.68
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			161.15
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			221.81
BALANCE >>>					2,206.50CR	0.00	2,206.50

264 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			709.35
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			646.42
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			2,241.71
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			1,868.13
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		1,868.13	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			442.31
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			459.30

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0586

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC0002	027787		FMBANK> INT			765.22
02/29/24	RC0002	027874		FMBANK> INT			1,146.18
03/31/24	RC0002	027973		FMB> INT			1,328.92
04/30/24	RC0002	028075		FMB> INT			9.48
05/31/24	RC0002	028163		FMBANK> INT			32.00
06/28/24	RC0002	028266		FMBANK> INT			52.12
07/31/24	RC0002	028353		FMBANK> INT			79.89
08/30/24	RC0002	028447		FMBANK> INT			102.84
09/30/24	RC0002	028538		FMB> INT			142.58
BALANCE >>>					8,158.32CR	1,868.13	10,026.45

TOTAL REVENUE

BALANCE >>> 291,914.33CR

800 BONDS & NOTES

264	800	800		PRIN RETIREMENT CAPITAL DEBT			
04/01/24	AP4323	31524FN	2046100665	FIRST NATIONAL BANK OF CLARKSD> DEBT PAYOFF		570,000.00	
BALANCE >>>					570,000.00	570,000.00	0.00

264	800	802		INTEREST EXPENSE			
10/02/23	AP4323	91523FN	220 98997	FIRST NATIONAL BANK OF CLARKSD> DEBT		6,056.25	
04/01/24	AP4323	31524FN	2046100665	FIRST NATIONAL BANK OF CLARKSD> DEBT PAYOFF		6,056.25	
BALANCE >>>					12,112.50	12,112.50	0.00

264	800	803		FISCAL AGENTS FEES			
02/05/24	AP4323	12624FN	1473100142	FIRST NATIONAL BANK OF CLARKSD> AGENCY FEE		1,940.00	
BALANCE >>>					1,940.00	1,940.00	0.00

BONDS & NOTES

BALANCE >>> 584,052.50 584,052.50 0.00

ITAWAMBA COUNTY 2023/2024
 264 ROAD & BRIDGE BOND 2013-2014
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0588

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	584,052.50	
ROAD & BRIDGE BOND 2013-2014					BALANCE >>>	0.00	1,240,403.04 1,240,403.04

ITAWAMBA COUNTY 2023/2024
 266 SERIES 2020 A&B DEBT JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0589

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
266 000 002				CASH IN BANK				
01/22/24	SJ	12224BM		GENERAL TO JAIL DEBT> TO COVER JAIL DEBT 1/22/24 MEETI		607,701.95		
02/05/24	CD0266	100143		THE PEOPLES BANK > PAYMENT OF CLAIM 001474			607,701.95	
08/05/24	SJ	8524BMJ		GEN TO JAIL DEBT> TRANSFER TO COVER JAIL DEBT		188,770.95		
08/05/24	CD0266	101976		THE PEOPLES BANK > PAYMENT OF CLAIM 003460			188,770.95	
				BALANCE >>>	0.00	796,472.90	796,472.90	

266 000 387				TRANSFERS IN FROM GOVERNMENTAL				
01/22/24	SJ	12224BM		GENERAL TO JAIL DEBT> TO COVER JAIL DEBT 1/22/24 MEETI			607,701.95	
08/05/24	SJ	8524BMJ		GEN TO JAIL DEBT> TRANSFER TO COVER JAIL DEBT			188,770.95	
				BALANCE >>>	796,472.90CR	0.00	796,472.90	

TOTAL REVENUE					BALANCE >>>	796,472.90CR		
+++++								
800 BONDS & NOTES								
266 800 800				PRIN RETIREMENT CAPITAL DEBT				
02/05/24	AP0728	PB12624	1474100143	THE PEOPLES BANK > DEBT		30,000.00		
02/05/24	AP0728	12624PB	1474100143	THE PEOPLES BANK > DEBT		385,000.00		
02/05/24	AP0728	12624PB	1474100143	THE PEOPLES BANK > DEBT			762.11	
				BALANCE >>>	414,237.89	415,000.00	762.11	

266 800 802				INTEREST EXPENSE				
02/05/24	AP0728	PB12624	1474100143	THE PEOPLES BANK > DEBT		525.00		
02/05/24	AP0728	12624PB	1474100143	THE PEOPLES BANK > DEBT		193,337.50		
02/05/24	AP0728	12624PB	1474100143	THE PEOPLES BANK > DEBT			398.44	
08/05/24	AP0728	PBDJ202	3460101976	THE PEOPLES BANK > DEBT		185,637.50		
				BALANCE >>>	379,101.56	379,500.00	398.44	

266 800 803				FISCAL AGENTS FEES				
08/05/24	AP0728	PBDJ202	3460101976	THE PEOPLES BANK > DEBT		3,133.45		
				BALANCE >>>	3,133.45	3,133.45	0.00	

BONDS & NOTES					BALANCE >>>	796,472.90	797,633.45	1,160.55

ITAWAMBA COUNTY 2023/2024
 266 SERIES 2020 A&B DEBT JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0590

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	796,472.90	
SERIES 2020 A&B DEBT JAIL					BALANCE >>>	0.00	1,594,106.35 1,594,106.35

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0591

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
269	000	002		CASH IN BANK		80,851.25	
10/02/23	CD0269	098998		THE PEOPLES BANK > PAYMENT OF CLAIM 000221			67,595.52
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		320.68	
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP		40.81	
10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH		16.53	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		.61	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,094.98	
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH		52.38	
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME		49.76	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS			18,831.48
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		175.93	
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERONAL PROP		21.46	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		3.78	
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH		6.79	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		1,521.88	
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH		3,715.43	
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		264.12	
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP		8.74	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.16	
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH		5.18	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		263.39	
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH		4,241.61	
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME		.50	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		134.97	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK		364,175.00	
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL		35,942.63	
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP		3,190.38	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		.25	
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.25	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		68.52	
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH		4,910.59	
01/31/24	RC0002	027787		FMBANK> INT		816.63	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		146.66	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			7.75
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL			2.85
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		82,289.54	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		1.42	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP		44,586.50	
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH		2.85	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			41.88
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		5,733.84	
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME		1,210.42	
02/29/24	RC0002	027874		FMBANK> INT		1,243.30	
03/04/24	CD0269	100414		THE PEOPLES BANK > PAYMENT OF CLAIM 001771			117,885.63
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		53.15	
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL		48,787.28	
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP		6,525.70	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		.83	
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH		21.65	
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		133.77	

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0592

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,845.14	
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME		440.73	
03/31/24	RC0002	027973		FMB> INT		1,170.57	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		214.92	
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL		4,489.65	
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP		158.06	
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH		14.99	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		119.46	
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH		7,284.44	
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME		94.00	
04/30/24	RC0002	028075		FMB> INT		1,426.19	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		530.94	
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL		1,858.53	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		.97	
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP		203.54	
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH		30.99	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		12.76	
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH		7,159.75	
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME		66.58	
05/31/24	RC0002	028163		FMBANK> INT		1,376.69	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		75.47	
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL		1,373.12	
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP		11.23	
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH		7.46	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.37	
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH		7,573.85	
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME		131.56	
06/28/24	RC0002	028266		FMBANK> INT		1,368.07	
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		134.64	
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL		528.57	
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP		4.19	
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH		3.42	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		3.03	
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH		6,182.76	
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES		94.27	
07/31/24	RC0002	028353		FMBANK> INT		1,631.01	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		181.29	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		8.30	
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL		3,074.46	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		2.09	
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP		143.50	
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH		10.93	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		17.12	
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,201.47	
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME		205.95	
08/30/24	RC0002	028447		FMBANK> INT		1,609.76	
09/03/24	CD0269	102249		THE PEOPLES BANK > PAYMENT OF CLAIM 003757			66,321.42
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		249.54	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		14.86	
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL		7,537.28	
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		12.79	

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0593

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP		228.44	
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH		17.32	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		5.84	
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH		6,135.02	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		.99	
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME		22.81	
09/30/24	RC0002	028538		FMB> INT		1,491.97	
BALANCE >>>					505,748.22	695,583.50	270,686.53

269 000 011				INVESTMENTS		340,583.39	
10/08/23	SJ	10823CDI		CSB> REC INT EARNED ON 30 DAY CD AT C		748.82	
11/08/23	SJ	11823CDM		INV TO CASH IN BANK> MOVE \$ FROM INVESTMENTS TO CASH TO COVER EXPENSES, MOVE OTHER EXCESS \$ FROM CIB TO INVESTMENTS		18,831.48	
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD		682.38	
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED		2,374.08	
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD		1,978.43	
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE			1,978.43
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED		468.43	
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT		486.42	
01/10/24	SJ	11024CD		COMMUNITY SPIRIT BANK> CLOSE 30 DAY CD TO FMBANK			364,175.00
BALANCE >>>					0.00	25,570.04	366,153.43

TOTAL ASSETS					BALANCE >>>	505,748.22	
+++++							
269 000 190				FUND BALANCE - UNRESERVED			421,434.64
BALANCE >>>					421,434.64CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	421,434.64CR	
+++++							
269 000 200				REALTY/PERSONAL			
10/13/23	RC0002	027484B		ITA CO TAX COLL> TAXES - PERSONAL PROP			40.81
11/17/23	RC0002	027560B		ITA CO TAX COLL> TAXES - PERSONAL PROP			21.46
12/21/23	RC0002	027665B		ITA CO TAX COLL> TAXES - PERSONAL PROP			8.74
01/22/24	RC0002	027756A		ITA CO TAX COLL> TAXES - LANDROLL			35,942.63
01/22/24	RC0002	027756B		ITA CO TAX COLL> TAXES - PRESONAL PROP			3,190.38
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		7.75	
02/20/24	RC0002	027840A		ITA CO TAX COLL> TAXES - LANDROLL		2.85	
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			82,289.54
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			1.42
02/20/24	RC0002	027840B		ITA CO TAX COLL> TAXES - PERSONAL PROP			44,586.50
03/20/24	RC0002	027945A		ITA CO TAX COLL> TAXES - LANDROLL			48,787.28
03/20/24	RC0002	027945B		ITA CO TAX COLL> TAXES - PERSONAL PROP			6,525.70
04/15/24	RC0002	028040		ITA CO TAX COLL> TAXES - LANDROLL			4,489.65
04/15/24	RC0002	028040B		ITA CO TAX COLL> TAXES - PERSONAL PROP			158.06
05/20/24	RC0002	028138A		ITA CO TAX COLL> TAXES - LANDROLL			1,858.53
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			.97

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0594

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC0002	028138B		ITA CO TAX COLL> TAXES - PERSONAL PROP			203.54
06/14/24	RC0002	028210A		ITA CO TAX COLL> TAXES - LANDROLL			1,373.12
06/14/24	RC0002	028210B		ITA CO TAX COLL> TAXES - PERSONAL PROP			11.23
07/23/24	RC0002	028339A		ITA CO TAX COLL> TAXES - LANDROLL			528.57
07/23/24	RC0002	028339B		ITA CO TAX COLL> TAXES PERSONAL PROP			4.19
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			8.30
08/16/24	RC0002	028410A		ITA CO TAX COLL> TAXES - LANDROLL			3,074.46
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			2.09
08/16/24	RC0002	028410B		ITA CO TAX COLL> TAXES - PERS PROP			143.50
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			14.86
09/13/24	RC0002	028490A		ITA CO TAX COLL> TAXES - LANDROLL			7,537.28
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			12.79
09/13/24	RC0002	028490B		ITA CO TAX COLL> TAXES - PERSONAL PROP			228.44
BALANCE >>>					241,033.44CR	10.60	241,044.04

269 000 201

MOTOR VEHICLE

10/13/23	RC0002	027484C		ITA CO TAX COLL> TAXES - MOTOR VEH			16.53
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			.61
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,094.98
10/13/23	RC0002	027484D		ITA CO TAX COLL> TAXES - MOTOR VEH			52.38
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			3.78
11/17/23	RC0002	027560C		ITA CO TAX COLL> TAXES - MOTOR VEH			6.79
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			1,521.88
11/17/23	RC0002	027560D		ITA CO TAX COLL> TAXES - MOTOR VEH			3,715.43
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.16
12/21/23	RC0002	027665C		ITA CO TAX COLL> TAXES - MOTOR VEH			5.18
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			263.39
12/21/23	RC0002	027665D		ITA CO TAX COLL> TAXES - MOTOR VEH			4,241.61
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			.25
01/22/24	RC0002	027756C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.25
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			68.52
01/22/24	RC0002	027756D		ITA CO TAX COLL> TAXES - MOTOR VEH			4,910.59
02/20/24	RC0002	027840C		ITA CO TAX COLL> TAXES - MOTOR VEH			2.85
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH		41.88	
02/20/24	RC0002	027840D		ITA CO TAX COLL> TAXES - MOTOR VEH			5,733.84
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			.83
03/20/24	RC0002	027945C		ITA CO TAX COLL> TAXES - MOTOR VEH			21.65
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			133.77
03/20/24	RC0002	027945D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,845.14
04/15/24	RC0002	028040C		ITA CO TAX COLL> TAXES - MOTOR VEH			14.99
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			119.46
04/15/24	RC0002	028040D		ITA TAX COLL> TAXES - MOTOR VEH			7,284.44
05/20/24	RC0002	028138C		ITA CO TAX COLL> TAXES - MOTOR VEH			30.99
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			12.76
05/20/24	RC0002	028138D		ITA CO TAX COLL> TAXES - MOTOR VEH			7,159.75
06/14/24	RC0002	028210C		ITA CO TAX COLL> TAXES - MOTOR VEH			7.46
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.37
06/14/24	RC0002	028210D		ITA CO TAX COLL> TAXES - MOTOR VEH			7,573.85
07/23/24	RC0002	028339C		ITA CO TAX COLL> TAXES MOTOR VEH			3.42
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			3.03

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0595

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC0002	028339D		ITA CO TAX COLL> TAXES MOTOR VEH			6,182.76
08/16/24	RC0002	028410C		ITA CO TAX COLL> TAXES - MOTOR VEH			10.93
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			17.12
08/16/24	RC0002	028410D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,201.47
09/13/24	RC0002	028490C		ITA CO TAX COLL> TAXES - MOTOR VEH			17.32
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			5.84
09/13/24	RC0002	028490D		ITA CO TAX COLL> TAXES - MOTOR VEH			6,135.02
BALANCE >>>					73,388.51CR	41.88	73,430.39

269 000 202				MOBILE HOME			
10/13/23	RC0002	027484E		ITA CO TAX COLL> TAXES - MOBILE HOME			49.76
12/21/23	RC0002	027665E		ITA CO TAX COLL> TAXES - MOBILE HOME			.50
02/20/24	RC0002	027840E		ITA CO TAX COLL> TAXES - MOBILE HOME			1,210.42
03/20/24	RC0002	027945E		ITA CO TAX COLL> TAXES - MOBILE HOME			440.73
04/15/24	RC0002	028040E		ITA CO TAX COLL> TAXES - MOBILE HOME			94.00
05/20/24	RC0002	028138E		ITA CO TAX COLL> TAXES - MOBILE HOME			66.58
06/14/24	RC0002	028210E		ITA CO TAX COLL> TAXES - MOBILE HOME			131.56
07/23/24	RC0002	028339E		ITA CO TAX COLL> TAXES MOBILE HOMES			94.27
08/16/24	RC0002	028410E		ITA CO TAX COLL> TAXES - MOBILE HOME			205.95
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			.99
09/13/24	RC0002	028490E		ITA CO TAX COLL> TAXES - MOBILE HOME			22.81
BALANCE >>>					2,317.57CR	0.00	2,317.57

269 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			320.68
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			175.93
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			264.12
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			134.97
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			146.66
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			53.15
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			214.92
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			530.94
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			75.47
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			134.64
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			181.29
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			249.54
BALANCE >>>					2,482.31CR	0.00	2,482.31

269 000 330				INTEREST INCOME			
10/08/23	SJ	10823CD1		CSB> REC INT EARNED ON 30 DAY CD AT C			748.82
11/08/23	SJ	11823INT		COMMUNITY SPIRIT BANK> RECORD INT EARNED ON 30 DAY CD			682.38
12/07/23	SJ	12723CD		COMM SPIRIT BANK> REC 90 DAY CD INT EARNED			2,374.08
12/08/23	SJ	12823CD		COMM SPIRIT BANK> REC INT EARNED ON 30DAY CD			1,978.43
12/08/23	SJ	12823COR		ERROR CORRECTION> REC YTD INT EARNED INSTEAD CURRE		1,978.43	
12/08/23	SJ	12823INT		COMM SPIRIT BANK> REC 30 DAY CD INT EARNED			468.43
01/09/24	SJ	1824CDIN		COMM SPIRIT BANK 30 DAY CD> INT			486.42
01/31/24	RC0002	027787		FMBANK> INT			816.63
02/29/24	RC0002	027874		FMBANK> INT			1,243.30

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0596

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC0002	027973		FMB> INT			1,170.57
04/30/24	RC0002	028075		FMB> INT			1,426.19
05/31/24	RC0002	028163		FMBANK> INT			1,376.69
06/28/24	RC0002	028266		FMBANK> INT			1,368.07
07/31/24	RC0002	028353		FMBANK> INT			1,631.01
08/30/24	RC0002	028447		FMBANK> INT			1,609.76
09/30/24	RC0002	028538		FMB> INT			1,491.97
BALANCE >>>					16,894.32CR	1,978.43	18,872.75

TOTAL REVENUE

BALANCE >>> 336,116.15CR

800 BONDS & NOTES

269 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/04/24	AP0728	224PB	1771100414	THE PEOPLES BANK > DEBT		55,000.00	0.00
BALANCE >>>					55,000.00	55,000.00	0.00

269 800 802				INTEREST EXPENSE			
10/02/23	AP0728	81123PB	221 98998	THE PEOPLES BANK > DEBT		63,075.00	
03/04/24	AP0728	224PB	1771100414	THE PEOPLES BANK > DEBT		62,885.63	
09/03/24	AP0728	81524PB	3757102249	THE PEOPLES BANK > DEBT		62,250.00	
BALANCE >>>					188,210.63	188,210.63	0.00

269 800 803				FISCAL AGENTS FEES			
10/02/23	AP0728	81123PB	221 98998	THE PEOPLES BANK > DEBT		4,750.00	
10/02/23	AP0728	81123PB	221 98998	THE PEOPLES BANK > DEBT			229.48
09/03/24	AP0728	81524PB	3757102249	THE PEOPLES BANK > DEBT		4,071.42	
BALANCE >>>					8,591.94	8,821.42	229.48

BONDS & NOTES

BALANCE >>> 251,802.57 252,032.05 229.48

ITAWAMBA COUNTY 2023/2024
 269 GO ROAD BOND 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0597

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	251,802.57	
GO ROAD BOND 2021					BALANCE >>>	0.00	975,216.50

ITAWAMBA COUNTY 2023/2024
 345 2023 HB 603 COURTHOUSE RENO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0598

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
345 000 002				CASH IN BANK		1,500,000.00	
01/04/24	RC0002	0142411		TRMK> TRANSFER FROM TRMK TO FMBANK		1,500,000.00	
01/04/24	CD0345	099901		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001204			1,500,000.00
05/31/24	RC0002	028166		FMBANK> INT		4,306.03	
06/28/24	RC0002	028263		FMBANK> INT		3,900.48	
07/31/24	RC0002	028351		FMBANK> INT		4,608.91	
08/30/24	RC0002	028450		FMBANK> INT		4,202.73	
09/30/24	RC0002	028536		FMB> INT		4,354.88	
				BALANCE >>>	1,521,373.03	1,521,373.03	1,500,000.00

TOTAL ASSETS					BALANCE >>>	1,521,373.03	
+++++							
345 000 190				FUND BALANCE - UNRESERVED			1,500,000.00
				BALANCE >>>	1,500,000.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,500,000.00CR	
+++++							
345 000 330				INTEREST INCOME			
05/31/24	RC0002	028166		FMBANK> INT			4,306.03
06/28/24	RC0002	028263		FMBANK> INT			3,900.48
07/31/24	RC0002	028351		FMBANK> INT			4,608.91
08/30/24	RC0002	028450		FMBANK> INT			4,202.73
09/30/24	RC0002	028536		FMB> INT			4,354.88
				BALANCE >>>	21,373.03CR	0.00	21,373.03

345 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/04/24	RC0002	0142411		TRMK> TRANSFER FROM TRMK TO FMBANK			1,500,000.00
				BALANCE >>>	1,500,000.00CR	0.00	1,500,000.00

TOTAL REVENUE					BALANCE >>>	1,521,373.03CR	
+++++							
700 CAPITAL PROJECTS							
345 700 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

CAPITAL PROJECTS					BALANCE >>>	0.00	0.00

ITAWAMBA COUNTY 2023/2024
 345 2023 HB 603 COURTHOUSE RENO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0599

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTER FUNDS TRANSACTION							
345 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
01/04/24	AP6232	1424T2	1204 99901	FARMERS & MERCHANTS BANK > CLOSE ACCOUNT TO FMBANK CH REN HB603		1,500,000.00	
				BALANCE >>>	1,500,000.00	1,500,000.00	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	1,500,000.00	1,500,000.00

ITAWAMBA COUNTY 2023/2024
 345 2023 HB 603 COURTHOUSE RENO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0600

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,500,000.00	
2023 HB 603 COURTHOUSE RENO					BALANCE >>>	0.00	3,021,373.03 3,021,373.03

ITAWAMBA COUNTY 2023/2024
 346 2023 HB 603 VOLUNTEER FIRE DEP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0601

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
346 000 002				CASH IN BANK		150,000.00	
10/03/23	CD0346	099020		HONDA OF FORREST CITY > PAYMENT OF CLAIM 000243			14,999.00
11/06/23	CD0346	099295		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000552			901.56
11/06/23	CD0346	099296		CONSOLIDATED ELECTRICAL DISTRI > PAYMENT OF CLAIM 000553			896.75
12/04/23	CD0346	099652		CONSOLIDATED ELECTRICAL DISTRI > PAYMENT OF CLAIM 000929			11,810.74
12/04/23	CD0346	099653		NORTH MS EMS > PAYMENT OF CLAIM 000930			2,000.00
01/04/24	RC0002	0142413		TRMK> TRANSFER FROM TRMK TO FMBANK	119,391.95		
01/04/24	CD0346	099902		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001205			119,391.95
01/10/24	CD0346	099934		CITY OF FULTON > PAYMENT OF CLAIM 001237			13,636.37
02/05/24	CD0346	100144		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 001475			33,655.64
03/04/24	CD0346	100415		COMSOUTH > PAYMENT OF CLAIM 001772			11,782.62
04/01/24	CD0346	100666		SIDDONS-MARTIN EMERGENCY GROUP > PAYMENT OF CLAIM 002047			13,318.00
06/03/24	CD0346	101416		CENTRAL ALABAMA TRAINING SOLUT > PAYMENT OF CLAIM 002850			9,950.00
09/25/24	SJ	924VOLF		VOL FIRE HB 603 FUND> PD FROM WRONG FUND			5,499.00
				PAID FROM WRONG FUND (RYANS WELL TAX MONEY) SHOULD'VE BEEN PAID			
				FROM 2023 HB 603 VOL FIRE DEPT MONEY			
				BALANCE >>>	31,550.32	119,391.95	237,841.63

				TOTAL ASSETS	BALANCE >>>	31,550.32	
+++++							
346 000 190				FUND BALANCE - UNRESERVED			150,000.00
				BALANCE >>>	150,000.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	150,000.00CR	
+++++							
346 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/04/24	RC0002	0142413		TRMK> TRANSFER FROM TRMK TO FMBANK			119,391.95
				BALANCE >>>	119,391.95CR	0.00	119,391.95

				TOTAL REVENUE	BALANCE >>>	119,391.95CR	
+++++							
700 CAPITAL PROJECTS							
346 700 610				PROFESSIONAL SUPPLIES			
11/06/23	AP7114	1GGC	552 99295	AMAZON CAPITAL SERVICES > INV# 1KX6-WLRC-1GGC		901.56	
11/06/23	AP7193	1057165	553 99296	CONSOLIDATED ELECTRICAL DISTRI > PLIERS CUTTERS BAG WRENCH		896.75	
12/04/23	AP7193	1057166	929 99652	CONSOLIDATED ELECTRICAL DISTRI > INV# 8812-1057166 8812-1057195		11,810.74	
12/04/23	AP7193	1057166	929 99652	CONSOLIDATED ELECTRICAL DISTRI > INV# 8812-1057166 8812-1057195			2,466.98
02/05/24	AP6493	4178	1475100144	GOLDY'S FIRE APPARATUS, LLC > FANS, HOSE, NOZZLES		13,659.64	
03/04/24	AP5796	205052	1772100415	COMSOUTH > RAIDS		4,567.62	
04/01/24	AP7442	7624	2047100666	SIDDONS-MARTIN EMERGENCY GROUP > CANT PAY MORE THAN QUOTE, ATTACHED		13,318.00	
06/03/24	AP6829	7046322	2850101416	CENTRAL ALABAMA TRAINING SOLUT > FIRE PUMP & HOSE		9,950.00	
				BALANCE >>>	52,637.33	55,104.31	2,466.98

ITAWAMBA COUNTY 2023/2024
 346 2023 HB 603 VOLUNTEER FIRE DEP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0602

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
346 700 917				OTHER MOBILEEQUIPT LESS \$5,000				
02/05/24	AP6493	4178	1475100144	GOLDY'S FIRE APPARATUS, LLC > FANS, HOSE, NOZZLES		19,996.00		
03/04/24	AP5796	205052	1772100415	COMSOUTH > RAIODS		7,215.00		
BALANCE >>>					27,211.00	27,211.00	0.00	

346 700 918				OTHER MOBILEEQUIPT MORE \$5,000				
10/03/23	AP7439	59476	243 99020	HONDA OF FORREST CITY > 2024 SIDE BY SIDE MODEL# SXS700M4DR		14,999.00		
09/25/24	SJ	924VOLF		VOL FIRE HB 603 FUND> PD FROM WRONG FUND		5,499.00		
PAID FROM WRONG FUND (RYANS WELL TAX MONEY) SHOULD'VE BEEN PAID FROM 2023 HB 603 VOL FIRE DEPT MONEY								
BALANCE >>>					20,498.00	20,498.00	0.00	

346 700 921				OTHER CAPITAL LESS THAN \$5000				
12/04/23	AP6312	39475	930 99653	NORTH MS EMS > AED		2,000.00		
12/04/23	AP7193	1057166	929 99652	CONSOLIDATED ELECTRICAL DISTRIB> INV# 8812-1057166 8812-1057195		1,347.00		
12/04/23	AP7193	1057166	929 99652	CONSOLIDATED ELECTRICAL DISTRIB> INV# 8812-1057166 8812-1057195		1,119.98		
BALANCE >>>					4,466.98	4,466.98	0.00	

346 700 922				OTHER CAPITAL MORE THAN \$5000				
01/10/24	AP3178	1236613	1237 99934	CITY OF FULTON > 1997 INTERNATIONAL		13,636.37		
BALANCE >>>					13,636.37	13,636.37	0.00	

CAPITAL PROJECTS					BALANCE >>>	118,449.68	120,916.66	2,466.98

ITAWAMBA COUNTY 2023/2024
 346 2023 HB 603 VOLUNTEER FIRE DEP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0603

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTER FUNDS TRANSACTION								
346 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
01/04/24	AP6232	1424T1	1205 99902	FARMERS & MERCHANTS BANK > CLOSE ACCOUNT TO FMBANK VOL FIRE HB60		119,391.95		
				BALANCE >>>	119,391.95	119,391.95	0.00	

INTER FUNDS TRANSACTION					BALANCE >>>	119,391.95	119,391.95	0.00

ITAWAMBA COUNTY 2023/2024
 346 2023 HB 603 VOLUNTEER FIRE DEP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0604

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	237,841.63	
2023 HB 603 VOLUNTEER FIRE DEP					BALANCE >>>	0.00	359,700.56 359,700.56

ITAWAMBA COUNTY 2023/2024
 347 2023 HB 603 RCDC BUILDINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0605

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

347 000 002				CASH IN BANK			
02/09/24	RC0002	027809		MS FIN AND ADMIN> HB 603 FUNDS		40,000.00	
05/06/24	CD0347	101124		JOHNSON, JOHNNY			980.00
05/06/24	CD0347	101125		TIMMS, ROGER			7,175.00
07/01/24	CD0347	101693		J & J APPLIANCE SALES			1,134.00
07/12/24	CD0347	101768		ROCO CONSTRUCTION			10,000.00
08/05/24	CD0347	101977		RILEY BUILDING SUPPLIES			595.04
				BALANCE >>>	20,115.96	40,000.00	19,884.04

TOTAL ASSETS					BALANCE >>>		20,115.96
+++++							
347 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/09/24	RC0002	027809		MS FIN AND ADMIN> HB 603 FUNDS			40,000.00
				BALANCE >>>	40,000.00CR	0.00	40,000.00

TOTAL REVENUE					BALANCE >>>		40,000.00CR
+++++							
700 CAPITAL PROJECTS							
347 700 546				OTHER R&M BY OUTSIDE PERSONS			
05/06/24	AP7512	914393	2535101125	TIMMS, ROGER		7,175.00	
07/12/24	AP7550	2102	3236101768	ROCO CONSTRUCTION		10,000.00	
				BALANCE >>>	17,175.00	17,175.00	0.00

347 700 610				PROFESSIONAL SUPPLIES			
05/06/24	AP7504	1002	2534101124	JOHNSON, JOHNNY		980.00	
07/01/24	AP3552	51524JJ	3151101693	J & J APPLIANCE SALES		1,134.00	
08/05/24	AP0944	807736	3461101977	RILEY BUILDING SUPPLIES		595.04	
				BALANCE >>>	2,709.04	2,709.04	0.00

CAPITAL PROJECTS					BALANCE >>>		19,884.04
						19,884.04	0.00

ITAWAMBA COUNTY 2023/2024
 347 2023 HB 603 RCDC BUILDINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0606

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	19,884.04	
2023 HB 603 RCDC BUILDINGS					BALANCE >>>	0.00	59,884.04

ITAWAMBA COUNTY 2023/2024
 350 AMERICAN RESCUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0607

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
350 000 002				CASH IN BANK		1,245,046.56	
10/09/23	CD0350	099073		JESCO INC > PAYMENT OF CLAIM 000306			236,555.73
10/31/23	RC0002	027533		TRMK> INT		28.80	
11/06/23	CD0350	099297		BUSINESS SYSTEMS & CONSULTANTS> PAYMENT OF CLAIM 000554			27,369.22
11/30/23	RC0002	027613		TRMK> INT		24.80	
12/04/23	CD0350	099654		JESCO INC > PAYMENT OF CLAIM 000931			433,607.08
12/04/23	CD0350	099655		PRYOR LEARNING SOLUTIONS, INC > PAYMENT OF CLAIM 000932			7,600.86
12/31/23	RC0002	027693		TRMK> INT		15.96	
01/04/24	RC0002	0142412		TRMK> TRANSFER FROM TRMK TO FMBANK	539,983.23		
01/04/24	CD0350	099903		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001206			539,983.23
01/31/24	RC0002	027785		FMBANK> INT		1,400.11	
02/23/24	CD0350	100210		JESCO INC > PAYMENT OF CLAIM 001567			392,357.60
02/29/24	RC0002	027872		FMB> INT		1,308.54	
03/13/24	SJ	31324CD		CSB> CLOSE OUT CD TO FMBANK CHECKING	2,451,215.95		
03/20/24	RC0002	027922		PRYOR LEARNING> REFUND - SENT CK TO WRONG PRYO			7,600.86
03/31/24	RC0002	027971		FMB> INT		4,269.58	
04/01/24	CD0350	100667		PRYORMORROW PC > PAYMENT OF CLAIM 002048			7,600.86
04/30/24	RC0002	028073		FMB> INT		7,733.06	
05/06/24	CD0350	101126		JESCO INC > PAYMENT OF CLAIM 002536			235,879.90
05/06/24	CD0350	101127		PRYORMORROW PC > PAYMENT OF CLAIM 002537			19,145.64
05/31/24	RC0002	028165		FMBANK> INT		7,095.33	
06/03/24	SJ	6324BM		ARPA MONEY TO GENERAL FUND> 6/3/24 BOARD MEETING			666,758.43
06/28/24	RC0002	028267		FMBANK> INT		5,207.61	
07/02/24	SJ	7124BM		ARAPA TO GEN - PAYROLL EXP & INT> INTERFUND TRANSFER			394,829.65
07/31/24	RC0002	028349		FMBANK> INT		4,147.15	
08/05/24	SJ	8524BM		INTERFUND TRANSFER ARPA TO GEN FUND> 8/5/24 BOARD MEETING			397,804.15
08/30/24	RC0002	028449		FMBANK> INT		2,764.60	
09/06/24	SJ	9324BM		ARPA TO GEN> TRANSFER PAYROLL & INT 9/3/24 MI			398,502.03
09/30/24	RC0002	028535		FMB> INT		1,713.73	
				BALANCE >>>	521,561.49	3,034,509.31	3,757,994.38

350 000 011				INVESTMENTS		2,400,000.00	
12/12/23	SJ	121223CD		COMM SPIRIT BANK> REC INT EARNED ON 90 DAY CD		31,712.88	
03/12/24	SJ	31224CD1		CSB> REC CD INT EARNED		19,503.07	
03/13/24	SJ	31324CD		CSB> CLOSE OUT CD TO FMBANK CHECKING			2,451,215.95
				BALANCE >>>	0.00	51,215.95	2,451,215.95

TOTAL ASSETS					BALANCE >>>	521,561.49	
+++++							
350 000 190				FUND BALANCE - UNRESERVED			3,645,046.56
				BALANCE >>>	3,645,046.56CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,645,046.56CR	
+++++							
350 000 330				INTEREST INCOME			
10/31/23	RC0002	027533		TRMK> INT			28.80

ITAWAMBA COUNTY 2023/2024
 350 AMERICAN RESCUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0608

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/23	RC0002	027613		TRMK> INT			24.80	
12/12/23	SJ	121223CD		COMM SPIRIT BANK> REC INT EARNED ON 90 DAY CD			31,712.88	
12/31/23	RC0002	027693		TRMK> INT			15.96	
01/31/24	RC0002	027785		FMBANK> INT			1,400.11	
02/29/24	RC0002	027872		FMB> INT			1,308.54	
03/12/24	SJ	31224CDI		CSB> REC CD INT EARNED			19,503.07	
03/31/24	RC0002	027971		FMB> INT			4,269.58	
04/30/24	RC0002	028073		FMB> INT			7,733.06	
05/31/24	RC0002	028165		FMBANK> INT			7,095.33	
06/28/24	RC0002	028267		FMBANK> INT			5,207.61	
07/31/24	RC0002	028349		FMBANK> INT			4,147.15	
08/30/24	RC0002	028449		FMBANK> INT			2,764.60	
09/30/24	RC0002	028535		FMB> INT			1,713.73	
BALANCE >>>					86,925.22CR	0.00	86,925.22	

350 000 342				OTHER MISCELLANEOUS REVENUES				
03/20/24	RC0002	027922		PRYOR LEARNING> REFUND - SENT CK TO WRONG PRYO			7,600.86	
BALANCE >>>					7,600.86CR	0.00	7,600.86	

350 000 387				TRANSFERS IN FROM GOVERNMENTAL				
01/04/24	RC0002	0142412		TRMK> TRANSFER FROM TRMK TO FMBANK			539,983.23	
BALANCE >>>					539,983.23CR	0.00	539,983.23	

TOTAL REVENUE					BALANCE >>>		634,509.31CR	
+++++								
480 AMERICAN RESUCE FUND								
350 480 556				OTHER PROFESSIONAL FEES/SERVIC				
12/04/23	AP6956	02993	932 99655	PRYOR LEARNING SOLUTIONS, INC > SERVICE			7,600.86	
04/01/24	AP6703	2993	2048100667	PRYORMORROW PC > JUSTICE COURT ARCITECT			7,600.86	
05/06/24	AP6703	03145	2537101127	PRYORMORROW PC > JUSTICE BUILDING ARCHITECTS			19,145.64	
BALANCE >>>					34,347.36	34,347.36	0.00	

AMERICAN RESUCE FUND					BALANCE >>>	34,347.36	34,347.36	0.00

ITAWAMBA COUNTY 2023/2024
 350 AMERICAN RESCUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0609

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
350 700 911				CONSTRUCTION-IN-PROGRESS				
10/09/23	AP4600	91523PR	306 99073	JESCO INC		236,555.73		
12/04/23	AP4600	1123PP9	931 99654	JESCO INC		173,482.29		
12/04/23	AP4600	1123PP9	931 99654	JESCO INC		260,124.79		
02/23/24	AP4600	101112	1567100210	JESCO INC		120,311.31		
02/23/24	AP4600	101112	1567100210	JESCO INC		77,324.65		
02/23/24	AP4600	101112	1567100210	JESCO INC		194,721.64		
05/06/24	AP4600	2315115	2536101126	JESCO INC		142,628.25		
05/06/24	AP4600	2315115	2536101126	JESCO INC		19,610.94		
05/06/24	AP4600	2315115	2536101126	JESCO INC		73,640.71		
				BALANCE >>>	1,298,400.31	1,298,400.31	0.00	

350 700 920				OFFICE EQUIPMENT MORE \$5000				
11/06/23	AP7433	1107	554 99297	BUSINESS SYSTEMS & CONSULTANTS> MOVABLE SHELVING SYSTEM		27,369.22		
				BALANCE >>>	27,369.22	27,369.22	0.00	

350 700 951				TRANSFERS OUT GOVERNMENTAL FUN				
06/03/24	SJ	6324BM		ARPA MONEY TO GENERAL FUND> 6/3/24 BOARD MEETING		666,758.43		
07/02/24	SJ	7124BM		ARAPA TO GEN - PAYROLL EXP & INT> INTERFUND TRANSFER		394,829.65		
08/05/24	SJ	8524BM		INTERFUND TRANSFER ARPA TO GEN FUND> 8/5/24 BOARD MEETING		397,804.15		
09/06/24	SJ	9324BM		ARPA TO GEN> TRANSFER PAYROLL & INT 9/3/24 MI		398,502.03		
				BALANCE >>>	1,857,894.26	1,857,894.26	0.00	

				CAPITAL PROJECTS	BALANCE >>>	3,183,663.79	3,183,663.79	0.00

ITAWAMBA COUNTY 2023/2024
 350 AMERICAN RESCUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0610

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTER FUNDS TRANSACTION							
350 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
01/04/24	AP6232	1424TR	1206 99903	FARMERS & MERCHANTS BANK > CLOSE ACCOUNT TO FMBANK ARPA FUNDS		539,983.23	
				BALANCE >>>	539,983.23	539,983.23	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	539,983.23	539,983.23 0.00

ITAWAMBA COUNTY 2023/2024
 350 AMERICAN RESCUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0611

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	3,757,994.38	
AMERICAN RESCUE FUND					BALANCE >>>	0.00	6,843,719.64 6,843,719.64

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0612

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK			
10/02/23	SJ0002	10223SW		SOLID WASTE ENF OFFICER GRANT> SOLID WASTE ENF OFFICER GRANT		36,670.39	
						7,380.96	
10/02/23	CD0400	098999		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000222			246.51
10/02/23	CD0400	099000		BANNER TIRE STORE LLC > PAYMENT OF CLAIM 000223			497.00
10/02/23	CD0400	099001		C & P AUTO PARTS > PAYMENT OF CLAIM 000224			263.72
10/02/23	CD0400	099002		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000225			8,632.06
10/02/23	CD0400	099003		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000226			13,891.24
10/02/23	CD0400	099004		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000227			8,817.01
10/02/23	CD0400	099005		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000228			222.14
10/02/23	CD0400	099006		MPEWCT > PAYMENT OF CLAIM 000229			6,250.00
10/02/23	CD0400	099007		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000230			51.98
10/02/23	CD0400	099008		TEPA > PAYMENT OF CLAIM 000231			143.92
10/02/23	CD0400	099009		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000232			1,134.53
10/02/23	CD0400	099010		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000233			5,876.35
10/02/23	CD0400	099011		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000234			39,482.92
10/02/23	CD0400	099012		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000235			1,143.92
10/02/23	CD0400	099013		TRUCK PRO HOLDING > PAYMENT OF CLAIM 000236			320.31
10/02/23	CD0400	099014		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000237			2,360.64
10/02/23	CD0400	099015		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000238			1,406.39
10/02/23	CD0400	099016		WALMART > PAYMENT OF CLAIM 000239			478.56
10/06/23	CD0400	099027		PAYROLL CLEARING > PAYMENT OF CLAIM 000250			20,503.70
10/09/23	CD0400	099074		C SPIRE WIRELESS > PAYMENT OF CLAIM 000307			106.18
10/09/23	CD0400	099075		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000308			5,595.14
10/09/23	CD0400	099076		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000309			200.00
10/09/23	CD0400	099077		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000310			73.50
10/11/23	RC0002	027465		THREE RIVERS> SOLID WASTE	75,462.92		
10/13/23	RC0002	027482		ITA CO TAX COLL> SOLID WASTE	54,470.32		
10/20/23	CD0400	099085		PAYROLL CLEARING > PAYMENT OF CLAIM 000318			20,503.70
10/20/23	RC0002	027491		SMC RECYLING> SCRAP METAL		485.49	
10/20/23	RC0002	027498		TOWN OF MANTACHIE> GARBAGE 451 CUSTOMERS		6,710.88	
11/03/23	CD0400	099092		PAYROLL CLEARING > PAYMENT OF CLAIM 000335			28,686.07
11/06/23	CD0400	099298		CITY OF FULTON > PAYMENT OF CLAIM 000555			25.55
11/06/23	CD0400	099299		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000556			8,632.06
11/06/23	CD0400	099300		DULANEY'S GROCERY > PAYMENT OF CLAIM 000557			40.00
11/06/23	CD0400	099301		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000558			13,891.24
11/06/23	CD0400	099302		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000559			7,970.65
11/06/23	CD0400	099303		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000560			222.14
11/06/23	CD0400	099304		MILLER, JOSEPH > PAYMENT OF CLAIM 000561			439.46
11/06/23	CD0400	099305		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000562			409.35
11/06/23	CD0400	099306		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 000563			348.92
11/06/23	CD0400	099307		TEPA > PAYMENT OF CLAIM 000564			127.08
11/06/23	CD0400	099308		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000565			1,134.53
11/06/23	CD0400	099309		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000566			5,864.15
11/06/23	CD0400	099310		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000567			31,822.07
11/06/23	CD0400	099311		TRUCKPRO > PAYMENT OF CLAIM 000568			211.74
11/06/23	CD0400	099312		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000569			2,360.64
11/09/23	RC0002	027545		THREE RIVERS> GARBAGE	73,722.02		
11/09/23	CD0400	099352		C SPIRE WIRELESS > PAYMENT OF CLAIM 000609			106.18
11/09/23	CD0400	099353		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000610			2,727.51
11/09/23	CD0400	099354		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000611			200.00
11/17/23	CD0400	099361		PAYROLL CLEARING > PAYMENT OF CLAIM 000618			24,415.29

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0613

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/23	RC0002	027561		ITA CO TAX COLL> SOLID WASTE		50,496.36	
11/17/23	RC0002	027568		TOWN OF MANTACHIE> GARBAGE 451 USER		6,710.88	
12/01/23	CD0400	099481		PAYROLL CLEARING > PAYMENT OF CLAIM 000749			28,902.07
12/04/23	CD0400	099656		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000933			650.99
12/04/23	CD0400	099657		C & P AUTO PARTS > PAYMENT OF CLAIM 000934			90.70
12/04/23	CD0400	099658		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 000935			98.54
12/04/23	CD0400	099659		CITY OF FULTON > PAYMENT OF CLAIM 000936			56.65
12/04/23	CD0400	099660		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 000937			8,632.06
12/04/23	CD0400	099661		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000938			13,891.24
12/04/23	CD0400	099662		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000939			7,208.49
12/04/23	CD0400	099663		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000940			222.14
12/04/23	CD0400	099664		MPEWCT > PAYMENT OF CLAIM 000941			3,750.00
12/04/23	CD0400	099665		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000942			34.55
12/04/23	CD0400	099666		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000943			2,179.95
12/04/23	CD0400	099667		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 000944			7,161.27
12/04/23	CD0400	099668		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000945			4,869.00
12/04/23	CD0400	099669		T & N ENTERPRISES > PAYMENT OF CLAIM 000946			385.00
12/04/23	CD0400	099670		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000947			410.83
12/04/23	CD0400	099671		TEPA > PAYMENT OF CLAIM 000948			105.53
12/04/23	CD0400	099672		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000949			1,134.53
12/04/23	CD0400	099673		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000950			42,310.50
12/04/23	CD0400	099674		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000951			1,319.00
12/04/23	CD0400	099675		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000952			2,360.64
12/08/23	CD0400	099702		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000979			3,154.83
12/08/23	CD0400	099703		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000980			200.00
12/11/23	RC0002	027632		THREE RIVERS> SOLID WASTE	70,087.18		
12/15/23	CD0400	099710		PAYROLL CLEARING > PAYMENT OF CLAIM 000987			22,019.99
12/15/23	RC0002	027640		TOWN OF MANTACHIE> GARBAGE 451 ACCOUNTS	6,710.88		
12/21/23	RC0002	027664		ITA CO TAX COLL> GARBAGE	44,863.31		
12/29/23	CD0400	099717		PAYROLL CLEARING > PAYMENT OF CLAIM 001005			29,215.13
01/02/24	CD0400	099877		C SPIRE WIRELESS > PAYMENT OF CLAIM 001180			106.18
01/02/24	CD0400	099878		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001181			58.44
01/02/24	CD0400	099879		CITY OF FULTON > PAYMENT OF CLAIM 001182			107.87
01/02/24	CD0400	099880		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001183			8,632.06
01/02/24	CD0400	099881		E FIRE INC > PAYMENT OF CLAIM 001184			771.95
01/02/24	CD0400	099882		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001185			13,891.24
01/02/24	CD0400	099883		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001186			7,010.84
01/02/24	CD0400	099884		FULTON INSURANCE > PAYMENT OF CLAIM 001187			569.00
01/02/24	CD0400	099885		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001188			224.39
01/02/24	CD0400	099886		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001189			138.78
01/02/24	CD0400	099887		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001190			134.80
01/02/24	CD0400	099888		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001191			4,089.18
01/02/24	CD0400	099889		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001192			5,688.33
01/02/24	CD0400	099890		TEPA > PAYMENT OF CLAIM 001193			104.27
01/02/24	CD0400	099891		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001194			1,134.53
01/02/24	CD0400	099892		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001195			5,903.00
01/02/24	CD0400	099893		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001196			35,632.49
01/02/24	CD0400	099894		TRUCKPRO > PAYMENT OF CLAIM 001197			162.23
01/02/24	CD0400	099895		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001198			2,360.64
01/02/24	CD0400	099896		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001199			1,735.85
01/02/24	CD0400	099897		WASTEBUILT ENVIRONMENTAL SOLUT> PAYMENT OF CLAIM 001200			303.83

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0614

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/24	CD0400	099935		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001238			4,921.63
01/10/24	CD0400	099936		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001239			200.00
01/11/24	RC0002	027701		THREE RIVERS> SOLID WASTE		70,306.13	
01/12/24	CD0400	099943		PAYROLL CLEARING > PAYMENT OF CLAIM 001246			18,859.00
01/16/24	SJ	11624SW		SW ENF OFFICER GRANT> SW ENF OFFICER GRANT		7,948.71	
01/22/24	RC0002	027746		TOWN OF MANTACHIE> GARBAGE		6,725.76	
01/22/24	RC0002	027753		ITA CO TAX COLL> SOLID WASTE		58,105.81	
01/26/24	CD0400	099950		PAYROLL CLEARING > PAYMENT OF CLAIM 001265			25,968.10
01/26/24	RC0002	027767		SMS> SCRAP METAL		170.76	
02/05/24	CD0400	100145		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001476			26.97
02/05/24	CD0400	100146		C & P AUTO PARTS > PAYMENT OF CLAIM 001477			90.70
02/05/24	CD0400	100147		C SPIRE WIRELESS > PAYMENT OF CLAIM 001478			106.16
02/05/24	CD0400	100148		CITY OF FULTON > PAYMENT OF CLAIM 001479			208.20
02/05/24	CD0400	100149		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001480			8,632.06
02/05/24	CD0400	100150		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001481			13,891.24
02/05/24	CD0400	100151		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001482			5,507.88
02/05/24	CD0400	100152		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001483			224.39
02/05/24	CD0400	100153		FULTON TOWING & RECOVERY, LLC > PAYMENT OF CLAIM 001484			250.00
02/05/24	CD0400	100154		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001485			529.62
02/05/24	CD0400	100155		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001486			13.95
02/05/24	CD0400	100156		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001487			2,321.53
02/05/24	CD0400	100157		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001488			750.76
02/05/24	CD0400	100158		TEPA > PAYMENT OF CLAIM 001489			105.27
02/05/24	CD0400	100159		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001490			1,134.53
02/05/24	CD0400	100160		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001491			5,891.85
02/05/24	CD0400	100161		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001492			69,796.10
02/05/24	CD0400	100162		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001493			2,360.64
02/09/24	CD0400	100172		PAYROLL CLEARING > PAYMENT OF CLAIM 001503			19,534.27
02/09/24	RC0002	027811		THREE RIVERS> GARBAGE		89,285.09	
02/09/24	CD0400	100195		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001537			2,555.62
02/09/24	CD0400	100196		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001538			200.00
02/12/24	CD0400	100202		CITY OF FULTON > PAYMENT OF CLAIM 001544			253.95
02/20/24	RC0002	027817		TOWN OF MANTACHIE> GARBAGE 452		6,725.26	
02/20/24	RC0002	027838		ITA TAX COLL> SOLID WASTE		89,018.64	
02/23/24	CD0400	100209		PAYROLL CLEARING > PAYMENT OF CLAIM 001551			26,305.74
02/29/24	RC0002	027874		FMBANK> INT		32.48	
03/04/24	CD0400	100416		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001773			113.27
03/04/24	CD0400	100417		C & P AUTO PARTS > PAYMENT OF CLAIM 001774			392.44
03/04/24	CD0400	100418		C SPIRE WIRELESS > PAYMENT OF CLAIM 001775			106.16
03/04/24	CD0400	100419		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001776			314.51
03/04/24	CD0400	100420		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 001777			8,632.06
03/04/24	CD0400	100421		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 001778			13,891.24
03/04/24	CD0400	100422		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001779			8,135.28
03/04/24	CD0400	100423		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001780			224.39
03/04/24	CD0400	100424		FULTON TOWING & RECOVERY, LLC > PAYMENT OF CLAIM 001781			450.00
03/04/24	CD0400	100425		JMS RUSSEL METALS CORP > PAYMENT OF CLAIM 001782			2,816.50
03/04/24	CD0400	100426		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001783			89.99
03/04/24	CD0400	100427		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001784			122.40
03/04/24	CD0400	100428		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001785			6,201.85
03/04/24	CD0400	100429		TEPA > PAYMENT OF CLAIM 001786			101.10
03/04/24	CD0400	100430		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001787			1,134.53

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0615

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0400	100431		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001788			5,983.50
03/04/24	CD0400	100432		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001789			4,523.40
03/04/24	CD0400	100433		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001790			2,360.64
03/08/24	CD0400	100442		PAYROLL CLEARING > PAYMENT OF CLAIM 001799			18,859.00
03/11/24	CD0400	100462		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001829			5,286.02
03/11/24	CD0400	100463		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001830			200.00
03/12/24	RC0002	027905		THREE RIVERS> GARBAGE		52,389.71	
03/18/24	SJ	31824SW		MDEQ> SOLID WASTE ENF OFFICER GRANT		7,948.71	
03/20/24	RC0002	027931		TOWN OF MANTACHIE> SOLID WASTE		6,725.76	
03/20/24	RC0002	027943		ITA CO TAX COLL> SOLID WASTE		74,326.90	
03/22/24	CD0400	100470		PAYROLL CLEARING > PAYMENT OF CLAIM 001837			30,663.28
03/31/24	RC0002	027973		FMB> INT		106.10	
04/01/24	CD0400	100668		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002049			223.99
04/01/24	CD0400	100669		C & P AUTO PARTS > PAYMENT OF CLAIM 002050			187.84
04/01/24	CD0400	100670		C SPIRE WIRELESS > PAYMENT OF CLAIM 002051			106.16
04/01/24	CD0400	100671		CITY OF FULTON > PAYMENT OF CLAIM 002052			168.56
04/01/24	CD0400	100672		CITY OF FULTON (LANDFILL) > PAYMENT OF CLAIM 002053			10,000.00
04/01/24	CD0400	100673		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002054			8,632.06
04/01/24	CD0400	100674		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002055			13,891.24
04/01/24	CD0400	100675		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002056			5,276.39
04/01/24	CD0400	100676		MPEWCT > PAYMENT OF CLAIM 002057			3,750.00
04/01/24	CD0400	100677		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002058			95.05
04/01/24	CD0400	100678		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002059			2,568.45
04/01/24	CD0400	100679		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002060			775.88
04/01/24	CD0400	100680		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002061			4,993.28
04/01/24	CD0400	100681		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002062			59.99
04/01/24	CD0400	100682		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002063			511.38
04/01/24	CD0400	100683		TEPA > PAYMENT OF CLAIM 002064			102.74
04/01/24	CD0400	100684		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002065			1,134.53
04/01/24	CD0400	100685		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002066			5,926.65
04/01/24	CD0400	100686		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002067			2,360.64
04/01/24	CD0400	100687		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002068			1,361.32
04/04/24	CD0400	100850		PAYROLL CLEARING > PAYMENT OF CLAIM 002231			23,636.17
04/09/24	CD0400	100884		CITY OF FULTON > PAYMENT OF CLAIM 002275			96.02
04/09/24	CD0400	100885		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002276			5,085.62
04/09/24	CD0400	100886		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002277			200.00
04/11/24	RC0002	028001		THREE RIVERS> SOLID WASTE		95,482.94	
04/15/24	RC0002	028006		COMM MOBILE> SOLID WASTE		13,984.98	
04/15/24	RC0002	028020		TOWN OF MANTACHIE> GARBAGE		6,725.76	
04/15/24	RC0002	028038		ITA TAX COLL> SOLID WASTE		95,646.44	
04/17/24	CD0400	100894		PAYROLL CLEARING > PAYMENT OF CLAIM 002285			20,657.59
04/30/24	RC0002	028075		FMB> INT		404.21	
05/01/24	CD0400	100902		PAYROLL CLEARING > PAYMENT OF CLAIM 002303			26,255.60
05/06/24	CD0400	101128		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002538			223.99
05/06/24	CD0400	101129		C & P AUTO PARTS > PAYMENT OF CLAIM 002539			206.41
05/06/24	CD0400	101130		C SPIRE WIRELESS > PAYMENT OF CLAIM 002540			106.06
05/06/24	CD0400	101131		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002541			1,696.01
05/06/24	CD0400	101132		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002542			8,632.06
05/06/24	CD0400	101133		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002543			13,891.24
05/06/24	CD0400	101134		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002544			7,443.72
05/06/24	CD0400	101135		JUMPER MACHINERY > PAYMENT OF CLAIM 002545			3,943.00

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0616

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0400	101136		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002546			442.26
05/06/24	CD0400	101137		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002547			23.05
05/06/24	CD0400	101138		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002548			2,377.43
05/06/24	CD0400	101139		TEPA > PAYMENT OF CLAIM 002549			99.33
05/06/24	CD0400	101140		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002550			1,134.53
05/06/24	CD0400	101141		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002551			5,928.05
05/06/24	CD0400	101142		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002552			74,110.01
05/06/24	CD0400	101143		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002553			2,360.64
05/09/24	RC0002	028096		THREE RIVERS> SOLID WASTE		66,625.74	
05/10/24	CD0400	101171		C SPIRE WIRELESS > PAYMENT OF CLAIM 002581			106.06
05/10/24	CD0400	101172		CITY OF FULTON > PAYMENT OF CLAIM 002582			52.57
05/10/24	CD0400	101173		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002583			2,527.91
05/10/24	CD0400	101174		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002584			200.00
05/15/24	CD0400	101181		PAYROLL CLEARING > PAYMENT OF CLAIM 002591			20,527.81
05/20/24	RC0002	028137		ITA CO TAX COLL> SOLID WASTE		63,280.14	
05/29/24	CD0400	101188		PAYROLL CLEARING > PAYMENT OF CLAIM 002608			26,880.39
05/31/24	RC0002	028148		TOWN OF MANTACHIE> 452 CUSTOMERS		6,725.76	
05/31/24	RC0002	028163		FMBANK> INT		218.67	
06/03/24	CD0400	101417		AIRGAS USA, LLC > PAYMENT OF CLAIM 002851			149.68
06/03/24	CD0400	101418		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002852			39.97
06/03/24	CD0400	101419		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 002853			223.99
06/03/24	CD0400	101420		C & P AUTO PARTS > PAYMENT OF CLAIM 002854			210.84
06/03/24	CD0400	101421		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 002855			8,632.06
06/03/24	CD0400	101422		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 002856			13,891.24
06/03/24	CD0400	101423		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002857			4,823.28
06/03/24	CD0400	101424		JERRY PITTS AUTO PARTS INC > PAYMENT OF CLAIM 002858			11.97
06/03/24	CD0400	101425		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002859			207.59
06/03/24	CD0400	101426		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002860			253.97
06/03/24	CD0400	101427		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002861			4,995.00
06/03/24	CD0400	101428		TEPA > PAYMENT OF CLAIM 002862			103.59
06/03/24	CD0400	101429		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002863			1,134.53
06/03/24	CD0400	101430		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002864			5,861.95
06/03/24	CD0400	101431		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002865			40,087.66
06/03/24	CD0400	101432		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002866			39.68
06/03/24	CD0400	101433		TRUCK PRO HOLDING > PAYMENT OF CLAIM 002867			404.23
06/03/24	CD0400	101434		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002868			2,360.64
06/03/24	CD0400	101435		WASTEBUILT ENVIRONMENTAL SOLUT> PAYMENT OF CLAIM 002869			165.20
06/07/24	CD0400	101462		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002896			2,142.23
06/07/24	CD0400	101463		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002897			200.00
06/10/24	RC0002	028173		THREE RIVERS> SOLID WASTE		82,050.98	
06/12/24	CD0400	101470		PAYROLL CLEARING > PAYMENT OF CLAIM 002904			20,316.82
06/14/24	RC0002	028208		ITA TAX COLL> SOLID WASTE		67,904.98	
06/20/24	RC0002	028218		TOWN OF MANTACHIE> GARBAGE		6,740.64	
06/20/24	RC0002	028231		SMC> SCRAP METAL		205.36	
06/26/24	CD0400	101478		PAYROLL CLEARING > PAYMENT OF CLAIM 002922			27,643.73
06/28/24	RC0002	028266		FMBANK> INT		272.40	
07/01/24	CD0400	101694		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003152			93.64
07/01/24	CD0400	101695		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003153			224.35
07/01/24	CD0400	101696		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 003154			1,361.68
07/01/24	CD0400	101697		C & P AUTO PARTS > PAYMENT OF CLAIM 003155			135.27
07/01/24	CD0400	101698		C SPIRE WIRELESS > PAYMENT OF CLAIM 003156			106.06

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0617

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0400	101699		CITY OF FULTON > PAYMENT OF CLAIM 003157			29.15
07/01/24	CD0400	101700		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003158			8,632.06
07/01/24	CD0400	101701		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003159			13,891.24
07/01/24	CD0400	101702		FASTENAL > PAYMENT OF CLAIM 003160			927.20
07/01/24	CD0400	101703		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003161			7,487.98
07/01/24	CD0400	101704		MPEWCT > PAYMENT OF CLAIM 003162			3,750.00
07/01/24	CD0400	101705		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003163			133.72
07/01/24	CD0400	101706		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003164			7,077.97
07/01/24	CD0400	101707		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003165			4,588.56
07/01/24	CD0400	101708		T & N ENTERPRISES > PAYMENT OF CLAIM 003166			440.00
07/01/24	CD0400	101709		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003167			669.00
07/01/24	CD0400	101710		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003168			1,134.53
07/01/24	CD0400	101711		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003169			5,868.30
07/01/24	CD0400	101712		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003170			40,344.97
07/01/24	CD0400	101713		TRUCK PRO HOLDING > PAYMENT OF CLAIM 003171			526.96
07/01/24	CD0400	101714		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003172			2,360.64
07/01/24	CD0400	101715		WOOD SALES CO. > PAYMENT OF CLAIM 003173			427.65
07/10/24	CD0400	101766		PAYROLL CLEARING > PAYMENT OF CLAIM 003224			24,422.53
07/10/24	RC0002	028270		THREE RIVERS> GARBAGE		69,391.50	
07/10/24	CD0400	101755		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003213			4,239.69
07/10/24	CD0400	101756		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003214			200.00
07/10/24	CD0400	101757		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003215			66.74
07/10/24	CD0400	101758		TEPA > PAYMENT OF CLAIM 003216			115.36
07/10/24	CD0400	101759		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003217			1,675.96
07/12/24	RC0002	028277		TOWN OF MANTACHIE> GARBAGE		6,740.64	
07/23/24	CD0400	101778		PAYROLL CLEARING > PAYMENT OF CLAIM 003246			27,234.80
07/23/24	RC0002	028336		ITA CO TAX COLL> SOLID WASTE		54,811.12	
07/23/24	SJ	41524DEP		DEP REC #28006 4/15/24> MOVE 911 FEE FROM SOLID WASTE			13,984.98
07/31/24	RC0002	028353		FMBANK> INT		196.88	
08/05/24	CD0400	101978		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 003462			2,040.00
08/05/24	CD0400	101979		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003463			227.16
08/05/24	CD0400	101980		C & P AUTO PARTS > PAYMENT OF CLAIM 003464			110.45
08/05/24	CD0400	101981		C SPIRE WIRELESS > PAYMENT OF CLAIM 003465			106.06
08/05/24	CD0400	101982		CITY OF FULTON (LANDFILL) > PAYMENT OF CLAIM 003466			10,000.00
08/05/24	CD0400	101983		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003467			8,632.06
08/05/24	CD0400	101984		CROW'S TRUCK SERVICE, INC > PAYMENT OF CLAIM 003468			1,617.31
08/05/24	CD0400	101985		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003469			16,417.99
08/05/24	CD0400	101985	A	FARMERS & MERCHANTS BANK > VOIDING OF CLAIM 003469		16,417.99	
08/05/24	CD0400	101986		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003470			8,011.99
08/05/24	CD0400	101987		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 003471			2,514.15
08/05/24	CD0400	101988		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003472			10,417.65
08/05/24	CD0400	101989		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003473			3,231.47
08/05/24	CD0400	101990		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003474			4,426.28
08/05/24	CD0400	101991		TEPA > PAYMENT OF CLAIM 003475			145.70
08/05/24	CD0400	101992		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003476			1,134.53
08/05/24	CD0400	101993		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003477			5,825.70
08/05/24	CD0400	101994		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003478			33,743.57
08/05/24	CD0400	101995		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 003479			1,933.84
08/05/24	CD0400	101996		WILES AUTOMOTIVE > PAYMENT OF CLAIM 003480			289.00
08/05/24	CD0400	101999		FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 003483			14,057.35
08/05/24	CD0400	102000		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003484			2,360.64

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0618

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/24	CD0400	102007		PAYROLL CLEARING > PAYMENT OF CLAIM 003491			21,347.82
08/07/24	RC0002	028358		THREE RIVERS> GARBAGE		71,183.58	
08/09/24	CD0400	102029		CITY OF FULTON > PAYMENT OF CLAIM 003523			57.50
08/09/24	CD0400	102030		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003524			2,457.69
08/09/24	CD0400	102031		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003525			200.00
08/16/24	RC0002	028412		ITA CO TAX XOLL> SOLID WASTE		52,856.19	
08/16/24	RC0002	028414		TOWN OF MANTACHIE> GARBAGE		6,755.52	
08/21/24	CD0400	102040		PAYROLL CLEARING > PAYMENT OF CLAIM 003534			28,794.17
08/30/24	RC0002	028447		FMBANK> INT		95.43	
09/03/24	CD0400	102250		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003758			86.54
09/03/24	CD0400	102251		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 003759			5,270.00
09/03/24	CD0400	102252		ARRIVA CONNECT FULTON > PAYMENT OF CLAIM 003760			225.78
09/03/24	CD0400	102253		C & P AUTO PARTS > PAYMENT OF CLAIM 003761			5.99
09/03/24	CD0400	102254		C SPIRE WIRELESS > PAYMENT OF CLAIM 003762			106.16
09/03/24	CD0400	102255		COMMUNITY SPIRIT BANK > PAYMENT OF CLAIM 003763			8,632.06
09/03/24	CD0400	102256		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003764			6,848.29
09/03/24	CD0400	102257		FULTON TOWING & RECOVERY, LLC > PAYMENT OF CLAIM 003765			300.00
09/03/24	CD0400	102258		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003766			2.59
09/03/24	CD0400	102259		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003767			299.75
09/03/24	CD0400	102260		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003768			4.79
09/03/24	CD0400	102261		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003769			4,811.88
09/03/24	CD0400	102262		TEPA > PAYMENT OF CLAIM 003770			160.53
09/03/24	CD0400	102263		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003771			1,134.53
09/03/24	CD0400	102264		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003772			5,854.65
09/03/24	CD0400	102265		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003773			42,069.06
09/03/24	CD0400	102266		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 003774			628.08
09/03/24	CD0400	102267		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003775			2,360.64
09/03/24	CD0400	102268		WASTEBUILT ENVIRONMENTAL SOLUT> PAYMENT OF CLAIM 003776			47.31
09/04/24	CD0400	102277		PAYROLL CLEARING > PAYMENT OF CLAIM 003785			21,567.71
09/06/24	RC0002	028455		THREE RIVERS> GARBAGE		76,433.63	
09/09/24	CD0400	102310		CITY OF FULTON > PAYMENT OF CLAIM 003828			29.75
09/09/24	CD0400	102311		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003829			4,411.56
09/13/24	RC0002	028488		ITA CO TAX COLL> SOLID WASTE		51,182.78	
09/13/24	RC0002	028491		TOWN OF MANTACHIE> GARBAGE		6,755.52	
09/18/24	CD0400	102318		PAYROLL CLEARING > PAYMENT OF CLAIM 003836			26,608.62
09/20/24	RC0002	028499		SMC REC> SCRAP METAL		258.93	
09/30/24	RC0002	028538		FMB> INT		106.95	
BALANCE >>>					36,254.90	1,786,372.68	1,786,788.17

TOTAL ASSETS					BALANCE >>>	36,254.90	
+++++							
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	36,795.59CR	0.00

400	000	193		RESERVED NON-CURT RECEIVABLES	BALANCE >>>	125.20	0.00

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0619

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		36,670.39CR
+++++							
400 000 320				GARBAGE FEES			
10/11/23	RC0002	027465		THREE RIVERS> SOLID WASTE			75,462.92
10/13/23	RC0002	027482		ITA CO TAX COLL> SOLID WASTE			54,470.32
10/20/23	RC0002	027498		TOWN OF MANTACHIE> GARBAGE 451 CUSTOMERS			6,710.88
11/09/23	RC0002	027545		THREE RIVERS> GARBAGE			73,722.02
11/17/23	RC0002	027561		ITA CO TAX COLL> SOLID WASTE			50,496.36
11/17/23	RC0002	027568		TOWN OF MANTACHIE> GARBAGE 451 USER			6,710.88
12/11/23	RC0002	027632		THREE RIVERS> SOLID WASTE			70,087.18
12/15/23	RC0002	027640		TOWN OF MANTACHIE> GARBAGE 451 ACCOUNTS			6,710.88
12/21/23	RC0002	027664		ITA CO TAX COLL> GARBAGE			44,863.31
01/11/24	RC0002	027701		THREE RIVERS> SOLID WASTE			70,306.13
01/22/24	RC0002	027746		TOWN OF MANTACHIE> GARBAGE			6,725.76
01/22/24	RC0002	027753		ITA CO TAX COLL> SOLID WASTE			58,105.81
02/09/24	RC0002	027811		THREE RIVERS> GARBAGE			89,285.09
02/20/24	RC0002	027817		TOWN OF MANTACHIE> GARBAGE 452			6,725.26
02/20/24	RC0002	027838		ITA TAX COLL> SOLID WASTE			89,018.64
03/12/24	RC0002	027905		THREE RIVERS> GARBAGE			52,389.71
03/20/24	RC0002	027931		TOWN OF MANTACHIE> SOLID WASTE			6,725.76
03/20/24	RC0002	027943		ITA CO TAX COLL> SOLID WASTE			74,326.90
04/11/24	RC0002	028001		THREE RIVERS> SOLID WASTE			95,482.94
04/15/24	RC0002	028006		COMM MOBILE> SOLID WASTE			13,984.98
04/15/24	RC0002	028020		TOWN OF MANTACHIE> GARBAGE			6,725.76
04/15/24	RC0002	028038		ITA TAX COLL> SOLID WASTE			95,646.44
05/09/24	RC0002	028096		THREE RIVERS> SOLID WASTE			66,625.74
05/20/24	RC0002	028137		ITA CO TAX COLL> SOLID WASTE			63,280.14
05/31/24	RC0002	028148		TOWN OF MANTACHIE> 452 CUSTOMERS			6,725.76
06/10/24	RC0002	028173		THREE RIVERS> SOLID WASTE			82,050.98
06/14/24	RC0002	028208		ITA TAX COLL> SOLID WASTE			67,904.98
06/20/24	RC0002	028218		TOWN OF MANTACHIE> GARBAGE			6,740.64
07/10/24	RC0002	028270		THREE RIVERS> GARBAGE			69,391.50
07/12/24	RC0002	028277		TOWN OF MANTACHIE> GARBAGE			6,740.64
07/23/24	RC0002	028336		ITA CO TAX COLL> SOLID WASTE			54,811.12
07/23/24	SJ	41524DEP		DEP REC #28006 4/15/24> MOVE 911 FEE FROM SOLID WASTE		13,984.98	
08/07/24	RC0002	028358		THREE RIVERS> GARBAGE			71,183.58
08/16/24	RC0002	028412		ITA CO TAX XOLL> SOLID WASTE			52,856.19
08/16/24	RC0002	028414		TOWN OF MANTACHIE> GARBAGE			6,755.52
09/06/24	RC0002	028455		THREE RIVERS> GARBAGE			76,433.63
09/13/24	RC0002	028488		ITA CO TAX COLL> SOLID WASTE			51,182.78
09/13/24	RC0002	028491		TOWN OF MANTACHIE> GARBAGE			6,755.52
					BALANCE >>>	1,730,137.67CR	13,984.98 1,744,122.65

400 000 330				INTEREST INCOME			
02/29/24	RC0002	027874		FMBANK> INT			32.48
03/31/24	RC0002	027973		FMB> INT			106.10
04/30/24	RC0002	028075		FMB> INT			404.21
05/31/24	RC0002	028163		FMBANK> INT			218.67
06/28/24	RC0002	028266		FMBANK> INT			272.40

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0620

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC0002	028353		FMBANK> INT			196.88
08/30/24	RC0002	028447		FMBANK> INT			95.43
09/30/24	RC0002	028538		FMB> INT			106.95
BALANCE >>>					1,433.12CR	0.00	1,433.12

400	000	342		OTHER MISCELLANEOUS REVENUES			
BALANCE >>>					0.00	0.00	0.00

400	000	347		SCRAP METAL REVENUE			
10/20/23	RC0002	027491		SMC RECYLING> SCRAP METAL			485.49
01/26/24	RC0002	027767		SMS> SCRAP METAL			170.76
06/20/24	RC0002	028231		SMC> SCRAP METAL			205.36
09/20/24	RC0002	028499		SMC REC> SCRAP METAL			258.93
BALANCE >>>					1,120.54CR	0.00	1,120.54

TOTAL REVENUE					BALANCE >>>		1,732,691.33CR

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340 MUNICIPAL LANDFILL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	404		OFFICE/CLERICAL			
10/06/23	PY0436	3A42021	250 99027	PAYROLL CLEARING			915.00
10/20/23	PY0436	3A12021	318 99085	PAYROLL CLEARING			915.00
11/03/23	PY0436	3B10521	335 99092	PAYROLL CLEARING			915.00
11/17/23	PY0436	3BF2021	618 99361	PAYROLL CLEARING			915.00
12/01/23	PY0436	3BT3021	749 99481	PAYROLL CLEARING			915.00
12/15/23	PY0436	3CD1021	987 99710	PAYROLL CLEARING			915.00
12/29/23	PY0436	3CR4021	1005 99717	PAYROLL CLEARING			915.00
01/12/24	PY0436	41A0521	1246 99943	PAYROLL CLEARING			915.00
01/26/24	PY0436	41P7021	1265 99950	PAYROLL CLEARING			915.00
02/09/24	PY0436	4272021	1503100172	PAYROLL CLEARING			915.00
02/23/24	PY0436	42L1021	1551100209	PAYROLL CLEARING			915.00
03/08/24	PY0436	4362021	1799100442	PAYROLL CLEARING			915.00
03/22/24	PY0436	43K2021	1837100470	PAYROLL CLEARING			915.00
04/04/24	PY0436	4431021	2231100850	PAYROLL CLEARING			915.00
04/17/24	PY0436	44H3021	2285100894	PAYROLL CLEARING			915.00
05/01/24	PY0436	4516021	2303100902	PAYROLL CLEARING			915.00
05/15/24	PY0436	45F3021	2591101181	PAYROLL CLEARING			915.00
05/29/24	PY0436	45T2021	2608101188	PAYROLL CLEARING			915.00
06/12/24	PY0436	46C3021	2904101470	PAYROLL CLEARING			915.00
06/26/24	PY0436	46Q3021	2922101478	PAYROLL CLEARING			915.00
07/10/24	PY0436	47A5021	3224101766	PAYROLL CLEARING			915.00
07/23/24	PY0436	47N4021	3246101778	PAYROLL CLEARING			915.00
08/07/24	PY0436	4872021	3491102007	PAYROLL CLEARING			915.00
08/21/24	PY0436	48L3021	3534102040	PAYROLL CLEARING			915.00
09/04/24	PY0436	4941021	3785102277	PAYROLL CLEARING			915.00
09/18/24	PY0436	4912021	3836102318	PAYROLL CLEARING			915.00
BALANCE >>>					23,790.00	23,790.00	0.00

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0621

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 422 DRIVERS								
10/06/23	PY0436	3A42021	250	99027	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,500.00	
10/20/23	PY0436	3A12021	318	99085	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,500.00	
11/03/23	PY0436	3B10521	335	99092	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,770.00	
11/17/23	PY0436	3BF2021	618	99361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,608.26	
12/01/23	PY0436	3BT3021	749	99481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,511.24	
12/15/23	PY0436	3CD1021	987	99710	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,692.80	
12/29/23	PY0436	3CR4021	1005	99717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,761.59	
01/12/24	PY0436	41A0521	1246	99943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,165.00	
01/26/24	PY0436	41P7021	1265	99950	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,165.00	
02/09/24	PY0436	4272021	1503	100172	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,705.00	
02/23/24	PY0436	42L1021	1551	100209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,435.00	
03/08/24	PY0436	4362021	1799	100442	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,165.00	
03/22/24	PY0436	43K2021	1837	100470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,794.25	
04/04/24	PY0436	4431021	223	1100850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,985.21	
04/17/24	PY0436	44H3021	2285	100894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,603.30	
05/01/24	PY0436	4516021	2303	100902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,269.50	
05/15/24	PY0436	45F3021	2591	1101181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,500.40	
05/29/24	PY0436	45T2021	2608	101188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,770.00	
06/12/24	PY0436	46C3021	2904	101470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,333.30	
06/26/24	PY0436	46Q3021	2922	101478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,313.65	
07/10/24	PY0436	47A5021	3224	101766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,540.42	
07/23/24	PY0436	47N4021	3246	101778	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,989.10	
08/07/24	PY0436	4872021	3491	1102007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,091.40	
08/21/24	PY0436	48L3021	3534	102040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,166.40	
09/04/24	PY0436	4941021	3785	102277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,266.54	
09/18/24	PY0436	49I2021	3836	102318	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,490.35	
BALANCE >>>						415,092.71	415,092.71	0.00
400 340 436 OTHER SERVICE EMPLOYEES								
10/02/23	SJ0002	10223SW			SOLID WASTE ENF OFFICER GRANT> SOLID WASTE ENF OFFICER GRANT			7,380.96
01/16/24	SJ	11624SW			SW ENF OFFICER GRANT> SW ENF OFFICER GRANT			7,948.71
03/18/24	SJ	31824SW			MDEQ> SOLID WASTE ENF OFFICER GRANT			7,948.71
BALANCE >>>						23,278.38CR	0.00	23,278.38
400 340 465 STATE RETIREMENT MATCHING								
10/06/23	PY0436	3A42023	250	99027	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	
10/06/23	PY0436	3A42023	250	99027	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,697.00	
10/20/23	PY0436	3A12023	318	99085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	
10/20/23	PY0436	3A12023	318	99085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,697.00	
11/03/23	PY0436	3B10523	335	99092	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	
11/03/23	PY0436	3B10523	335	99092	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,743.98	
11/17/23	PY0436	3BF2023	618	99361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	
11/17/23	PY0436	3BF2023	618	99361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,237.84	
12/01/23	PY0436	3BT3023	749	99481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	
12/01/23	PY0436	3BT3023	749	99481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,872.96	
12/15/23	PY0436	3CD1023	987	99710	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	
12/15/23	PY0436	3CD1023	987	99710	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,904.54	
12/29/23	PY0436	3CR4023	1005	99717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.21	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0622

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/29/23	PY0436	3CR4023	1005	99717	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,916.52	
01/12/24	PY0436	41A0523	1246	99943	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
01/12/24	PY0436	41A0523	1246	99943	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,464.71	
01/26/24	PY0436	41P7023	1265	99950	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
01/26/24	PY0436	41P7023	1265	99950	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,464.71	
02/09/24	PY0436	4272023	1503	100172	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
02/09/24	PY0436	4272023	1503	100172	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,558.67	
02/23/24	PY0436	42L1023	1551	1100209	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
02/23/24	PY0436	42L1023	1551	1100209	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,511.69	
03/08/24	PY0436	4362023	1799	100442	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
03/08/24	PY0436	4362023	1799	100442	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,464.71	
03/22/24	PY0436	43K2023	1837	100470	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
03/22/24	PY0436	43K2023	1837	100470	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,270.19	
04/04/24	PY0436	4431023	223	1100850	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
04/04/24	PY0436	4431023	223	1100850	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,129.43	
04/17/24	PY0436	44H3023	2285	100894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
04/17/24	PY0436	44H3023	2285	100894	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,714.97	
05/01/24	PY0436	4516023	2303	100902	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
05/01/24	PY0436	4516023	2303	100902	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,656.89	
05/15/24	PY0436	45F3023	2591	1101181	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
05/15/24	PY0436	45F3023	2591	1101181	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,697.06	
05/29/24	PY0436	45T2023	2608	101188	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
05/29/24	PY0436	45T2023	2608	101188	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,743.98	
06/12/24	PY0436	46C3023	2904	101470	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
06/12/24	PY0436	46C3023	2904	101470	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,667.99	
06/26/24	PY0436	46Q3023	2922	101478	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	159.21	
06/26/24	PY0436	46Q3023	2922	101478	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,664.57	
07/10/24	PY0436	47A5023	3224	101766	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.78	
07/10/24	PY0436	47A5023	3224	101766	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,318.76	
07/23/24	PY0436	47N4023	3246	101778	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.78	
07/23/24	PY0436	47N4023	3246	101778	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,862.08	
08/07/24	PY0436	4872023	3491	1102007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.78	
08/07/24	PY0436	4872023	3491	1102007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,880.40	
08/21/24	PY0436	48L3023	3534	102040	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.78	
08/21/24	PY0436	48L3023	3534	102040	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,893.83	
09/04/24	PY0436	4941023	3785	102277	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.78	
09/04/24	PY0436	4941023	3785	102277	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,911.75	
09/18/24	PY0436	4912023	3836	102318	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.78	
09/18/24	PY0436	4912023	3836	102318	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,772.81	
						BALANCE >>>	76,885.92	76,885.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SOCIAL SECURITY MATCHING			
10/06/23	PY0436	3A42022	250	99027	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.00
10/06/23	PY0436	3A42022	250	99027	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,162.49
10/20/23	PY0436	3A12022	318	99085	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.00
10/20/23	PY0436	3A12022	318	99085	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,162.49
11/03/23	PY0436	3B10522	335	99092	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.00
11/03/23	PY0436	3B10522	335	99092	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,207.87
11/17/23	PY0436	3BF2022	618	99361	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	70.00
11/17/23	PY0436	3BF2022	618	99361	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,424.98

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0623

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	PY0436	3BT3022	749	99481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
12/01/23	PY0436	3BT3022	749	99481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,264.56	
12/15/23	PY0436	3CD1022	987	99710	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
12/15/23	PY0436	3CD1022	987	99710	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,278.44	
12/29/23	PY0436	3CR4022	1005	99717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
12/29/23	PY0436	3CR4022	1005	99717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,283.71	
01/12/24	PY0436	41A0522	1246	99943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
01/12/24	PY0436	41A0522	1246	99943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,085.08	
01/26/24	PY0436	41P7022	1265	99950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
01/26/24	PY0436	41P7022	1265	99950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,085.08	
02/09/24	PY0436	4272022	1503	100172	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
02/09/24	PY0436	4272022	1503	100172	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,126.39	
02/23/24	PY0436	42L1022	1551	1100209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
02/23/24	PY0436	42L1022	1551	1100209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.74	
03/08/24	PY0436	4362022	1799	100442	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
03/08/24	PY0436	4362022	1799	100442	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,085.08	
03/22/24	PY0436	43K2022	1837	100470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
03/22/24	PY0436	43K2022	1837	100470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,439.21	
04/04/24	PY0436	4431022	223	1100850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
04/04/24	PY0436	4431022	223	1100850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,377.32	
04/17/24	PY0436	44H3022	2285	100894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
04/17/24	PY0436	44H3022	2285	100894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,195.11	
05/01/24	PY0436	4516022	2303	100902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.00	
05/01/24	PY0436	4516022	2303	100902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,169.58	
05/15/24	PY0436	45F3022	259	1101181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
05/15/24	PY0436	45F3022	259	1101181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,187.23	
05/29/24	PY0436	45T2022	2608	101188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
05/29/24	PY0436	45T2022	2608	101188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,207.87	
06/12/24	PY0436	46C3022	2904	101470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
06/12/24	PY0436	46C3022	2904	101470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,172.41	
06/26/24	PY0436	46Q3022	2922	101478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
06/26/24	PY0436	46Q3022	2922	101478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,170.21	
07/10/24	PY0436	47A5022	3224	101766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
07/10/24	PY0436	47A5022	3224	101766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,415.66	
07/23/24	PY0436	47N4022	3246	101778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
07/23/24	PY0436	47N4022	3246	101778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,220.51	
08/07/24	PY0436	4872022	349	1102007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
08/07/24	PY0436	4872022	349	1102007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,228.33	
08/21/24	PY0436	48L3022	3534	102040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
08/21/24	PY0436	48L3022	3534	102040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,234.07	
09/04/24	PY0436	4941022	3785	102277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
09/04/24	PY0436	4941022	3785	102277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,241.73	
09/18/24	PY0436	49I2022	3836	102318	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.91	
09/18/24	PY0436	49I2022	3836	102318	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,182.35	
BALANCE >>>						33,522.60	33,522.60	0.00

400	340	468			GROUP INSURANCE			
11/03/23	PY0436	3B10536	335	99092	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,820.01	
12/01/23	PY0436	3BT3036	749	99481	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,109.10	
12/29/23	PY0436	3CR4036	1005	99717	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,109.10	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0624

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	PY0436	41P7036	1265	99950	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,109.10	
02/23/24	PY0436	42L1036	1551	100209	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,109.10	
03/22/24	PY0436	43K2036	1837	100470	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,015.42	
05/01/24	PY0436	4516036	2303	100902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,015.42	
05/29/24	PY0436	45T2036	2608	101188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,015.42	
06/26/24	PY0436	46Q3036	2922	101478	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,352.18	
07/23/24	PY0436	47N4033	3246	101778	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,015.42	
08/21/24	PY0436	48L3033	3534	102040	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,352.18	
09/18/24	PY0436	49I2033	3836	102318	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,015.42	
					BALANCE >>>	81,037.87	81,037.87	0.00

400	340	469			UNEMPLOYMENT INSURANCE			
10/02/23	AP4555	4000323	238	99015	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,406.39	
01/02/24	AP4555	0423400	1199	99896	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,735.85	
04/01/24	AP4555	4000124	2068	100687	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,361.32	
07/10/24	AP4555	4000224	3217	101759	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,675.96	
					BALANCE >>>	6,179.52	6,179.52	0.00

400	340	476			MEALS AND LODGING			
11/06/23	AP6656	102423J	561	99304	MILLER, JOSEPH > TRAVEL REIM		439.46	
					BALANCE >>>	439.46	439.46	0.00

400	340	502			TELEPHONE SERVICE			
10/02/23	AP1546	92423F3	228	99005	FULTON TELEPHONE CO > PHONE - SW		222.14	
10/09/23	AP4183	10823C1	307	99074	C SPIRE WIRELESS > PHONE		106.18	
11/06/23	AP1546	1028238	560	99303	FULTON TELEPHONE CO > PHONE - SW		222.14	
11/09/23	AP4183	11923C2	609	99352	C SPIRE WIRELESS > PHONE		106.18	
12/04/23	AP1546	FTC1123	940	99663	FULTON TELEPHONE CO > PHONE - SW		222.14	
01/02/24	AP1546	12F2723	1188	99885	FULTON TELEPHONE CO > PHONE - SW		224.39	
01/02/24	AP4183	1223CS1	1180	99877	C SPIRE WIRELESS > PHONE		106.18	
02/05/24	AP1546	13024F2	1483	100152	FULTON TELEPHONE CO > PHONE		224.39	
02/05/24	AP4183	11724C2	1478	100147	C SPIRE WIRELESS > PHONE		106.16	
03/04/24	AP1546	22624F2	1780	100423	FULTON TELEPHONE CO > PHONE - SW		224.39	
03/04/24	AP4183	224CS1	1775	100418	C SPIRE WIRELESS > PHONE		106.16	
04/01/24	AP1546	32724F4	2049	100668	ARRIVA CONNECT FULTON > PHONE		223.99	
04/01/24	AP4183	324CS1	2051	100670	C SPIRE WIRELESS > PHONE		106.16	
05/06/24	AP1546	42824F9	2538	101128	ARRIVA CONNECT FULTON > PHONE		223.99	
05/06/24	AP4183	41124C1	2540	101130	C SPIRE WIRELESS > PHONE		106.06	
05/10/24	AP4183	51024CS	2581	101171	C SPIRE WIRELESS > PHONE		106.06	
06/03/24	AP1546	52424A4	2853	101419	ARRIVA CONNECT FULTON > PHONE		223.99	
07/01/24	AP1546	62424A2	3153	101695	ARRIVA CONNECT FULTON > PHONE - SW		224.35	
07/01/24	AP4183	61924CS	3156	101698	C SPIRE WIRELESS > PHONE		106.06	
08/05/24	AP1546	72924A3	3463	101979	ARRIVA CONNECT FULTON > PHONE		227.16	
08/05/24	AP4183	71624CS	3465	101981	C SPIRE WIRELESS > PHONE		106.06	
09/03/24	AP1546	82824A2	3760	102252	ARRIVA CONNECT FULTON > PHONE		225.78	
09/03/24	AP4183	82924CS	3762	102254	C SPIRE WIRELESS > PHONE		106.16	
					BALANCE >>>	3,856.27	3,856.27	0.00

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0625

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 510					UTILITIES			
10/02/23	AP0156	92523TE	231	99008	TEPA > POWER - SW		113.50	
10/02/23	AP0156	92523TP	231	99008	TEPA > POWER - SW		30.42	
11/06/23	AP0156	111234	564	99307	TEPA > UTIL - SW		31.16	
11/06/23	AP0156	111235	564	99307	TEPA > UTIL - SW		95.92	
11/06/23	AP0234	101223C	555	99298	CITY OF FULTON > UTIL 060915500		25.55	
12/04/23	AP0156	11TE231	948	99671	TEPA > POWER - SW		76.67	
12/04/23	AP0156	11TE232	948	99671	TEPA > POWER - SW		28.86	
12/04/23	AP0234	1123CF	936	99659	CITY OF FULTON > UTIL - 060915500		56.65	
01/02/24	AP0156	1226234	1193	99890	TEPA > POWER - SW		70.43	
01/02/24	AP0156	1226235	1193	99890	TEPA > POWER - SW		33.84	
01/02/24	AP0234	C121323	1182	99879	CITY OF FULTON > UTIL - 060915500		107.87	
02/05/24	AP0156	11924T1	1489	100158	TEPA > POWER - SW		31.43	
02/05/24	AP0156	11924T2	1489	100158	TEPA > POWER - SW		73.84	
02/05/24	AP0234	12524C1	1479	100148	CITY OF FULTON > UTIL - SW 060915500		208.20	
02/12/24	AP0234	2C21224	1544	100202	CITY OF FULTON > UTIL - 060915500		253.95	
03/04/24	AP0156	22624T1	1786	100429	TEPA > POWER - SW		69.26	
03/04/24	AP0156	22624T2	1786	100429	TEPA > POWER - SW		31.84	
04/01/24	AP0156	32524T1	2064	100683	TEPA > SW		73.18	
04/01/24	AP0156	32524T2	2064	100683	TEPA > POWER - SW		29.56	
04/01/24	AP0234	32524C1	2052	100671	CITY OF FULTON > UTIL - SW 06-0915500		168.56	
04/01/24	AP1507	32524CF	2053	100672	CITY OF FULTON (LANDFILL) > OCT 23 - MARCH 24 LANDFILL		10,000.00	
04/09/24	AP0234	4824C1	2275	100884	CITY OF FULTON > UTIL - 060915500		96.02	
05/06/24	AP0156	42624T1	2549	101139	TEPA > POWER - SOLID WASTE		71.93	
05/10/24	AP0234	51024C9	2582	101172	CITY OF FULTON > UTIL 060915500		52.57	
06/03/24	AP0156	52824T6	2862	101428	TEPA > POWER SW		32.60	
06/03/24	AP0156	52824T7	2862	101428	TEPA > POWER SW		70.99	
07/01/24	AP0234	61424C1	3157	101699	CITY OF FULTON > UTIL - 060915500		29.15	
07/10/24	AP0156	7724T1	3216	101758	TEPA > POWER - SW		33.47	
07/10/24	AP0156	7724T2	3216	101758	TEPA > POWER - SW		81.89	
08/05/24	AP0156	72924T6	3475	101991	TEPA > POWER - SW		30.97	
08/05/24	AP0156	72924T7	3475	101991	TEPA > POWER - SW		114.73	
08/09/24	AP0234	8724C1	3523	102029	CITY OF FULTON > UTIL - 060915500		28.35	
08/09/24	AP0234	8924C1	3523	102029	CITY OF FULTON > UTIL 060915500		29.15	
09/03/24	AP0156	82624T1	3770	102262	TEPA > POWER - SOLID WASTE		136.03	
09/03/24	AP0156	82624T2	3770	102262	TEPA > POWER - SW		24.50	
09/09/24	AP0234	9924C9	3828	102310	CITY OF FULTON > UTIL - 060915500		29.75	
					BALANCE >>>	12,472.79	12,472.79	0.00

400 340 546					OTHER R&M BY OUTSIDE PERSONS			
12/04/23	AP3362	23519	935	99658	CHAMPION EXPRESS LUBE > SERVICE		98.54	
01/02/24	AP0841	2476971	1184	99881	E FIRE INC > INV# 12476971		771.95	
01/02/24	AP3362	23790	1181	99878	CHAMPION EXPRESS LUBE > SERVICE		58.44	
01/02/24	AP5426	71368	1192	99889	TAG TRUCK CENTER OF TUPELO > REPAIRS		515.32	
03/04/24	AP3362	24778	1776	100419	CHAMPION EXPRESS LUBE > SERVICE		98.54	
03/04/24	AP3362	24954	1776	100419	CHAMPION EXPRESS LUBE > REPAIRS		215.97	
03/04/24	AP5426	72786	1785	100428	TAG TRUCK CENTER OF TUPELO > REPAIRS SW12		1,990.58	
03/04/24	AP5426	72942	1785	100428	TAG TRUCK CENTER OF TUPELO > REPAIRS		3,450.90	
05/06/24	AP3362	25624	254	110131	CHAMPION EXPRESS LUBE > REPAIRS & TIRES		91.10	
05/06/24	AP3362	25925	254	110131	CHAMPION EXPRESS LUBE > SERVICE		104.91	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0626

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP5426	073829	2548101138	TAG TRUCK CENTER OF TUPELO > REPAIRS SW13		1,776.65	
07/01/24	AP5426	75089	3167101709	TAG TRUCK CENTER OF TUPELO > REPAIRS		669.00	
08/05/24	AP1665	1412	3462101978	ARCHIE TRUCK BODY & SEMI TRLR.> SW11 REPAIRS		2,040.00	
08/05/24	AP7549	2118	3480101996	WILES AUTOMOTIVE > REPAIRS		289.00	
09/03/24	AP1665	1421	3759102251	ARCHIE TRUCK BODY & SEMI TRLR.> 1422 1428		5,270.00	
				BALANCE >>>	17,440.90	17,440.90	0.00

400	340	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP2521	344	233 99010	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,876.35	
10/02/23	AP3198	10237	232 99009	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
10/02/23	AP6562	92523SW	234 99011	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		39,482.92	
10/09/23	AP6154	230930	309 99076	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
11/06/23	AP2521	345	566 99309	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,864.15	
11/06/23	AP3198	11723	565 99308	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
11/06/23	AP6562	TRS1023	567 99310	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		31,822.07	
11/09/23	AP6154	231031	611 99354	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
12/04/23	AP3198	12723	949 99672	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
12/04/23	AP6562	112123T	950 99673	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE		36,400.10	
12/04/23	AP6562	346	950 99673	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,910.40	
12/08/23	AP6154	231130	980 99703	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
01/02/24	AP0086	11254	1187 99884	FULTON INSURANCE > BOND - JOSEPH MILLER		569.00	
01/02/24	AP2521	347	1195 99892	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,903.00	
01/02/24	AP3198	1724	1194 99891	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
01/02/24	AP6562	122123T	1196 99893	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		35,632.49	
01/10/24	AP6154	31231	1239 99936	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
02/05/24	AP2521	348	1491100160	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,891.85	
02/05/24	AP3198	2247	1490100159	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
02/05/24	AP6562	12324TR	1492100161	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE		69,796.10	
02/05/24	AP7157	2401124	1484100153	FULTON TOWING & RECOVERY, LLC > WINCH OUT SW3		250.00	
02/09/24	AP6154	240131	1538100196	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
03/04/24	AP2521	349	1788100431	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,983.50	
03/04/24	AP3198	3724	1787100430	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
03/04/24	AP6562	21524TR	1789100432	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		4,523.40	
03/04/24	AP7157	2401140	1781100424	FULTON TOWING & RECOVERY, LLC > TOWING SW13		450.00	
03/11/24	AP6154	240229	1830100463	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
04/01/24	AP2521	350	2066100685	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,926.65	
04/01/24	AP3198	4624	2065100684	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
04/09/24	AP6154	240331	2277100886	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
05/06/24	AP2521	351	2551101141	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,928.05	
05/06/24	AP3198	5624	2550101140	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
05/06/24	AP6562	31824TR	2552101142	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY		36,540.26	
05/06/24	AP6562	41624TR	2552101142	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE		37,569.75	
05/10/24	AP6154	40430	2584101174	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
06/03/24	AP2521	352	2864101430	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,861.95	
06/03/24	AP3198	6624	2863101429	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
06/03/24	AP6562	51724TR	2865101431	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		40,087.66	
06/07/24	AP6154	240531	2897101463	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
07/01/24	AP2521	353	3169101711	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,868.30	
07/01/24	AP3198	7624	3168101710	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
07/01/24	AP6562	61924TR	3170101712	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		40,344.97	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0627

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	AP6154	240630	3214101756	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
08/05/24	AP1507	71524CF	3466101982	CITY OF FULTON (LANDFILL) > LANDFILL		10,000.00	
08/05/24	AP2521	354	3477101993	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,825.70	
08/05/24	AP3198	8624	3476101992	THREE RIVERS PLANNING & DEVELO> SOLID WASTE		1,134.53	
08/05/24	AP6562	72424SW	3478101994	THREE RIVERS SOLID WASTE AUTHO> WASTE		33,743.57	
08/09/24	AP6154	73124LN	3525102031	LEXISNEXIS RISK DATA MANAGEMEN> USER		200.00	
09/03/24	AP2521	355	3772102264	THREE RIVERS SOLID WASTE AUTHO> BILLING		5,854.65	
09/03/24	AP3198	9624	3771102263	THREE RIVERS PLANNING & DEVELO> SOLID WASTE DIR		1,134.53	
09/03/24	AP6562	82024SW	3773102265	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE		42,069.06	
09/03/24	AP7157	2401344	3765102257	FULTON TOWING & RECOVERY, LLC > WINCH OUT SW11		300.00	
BALANCE >>>					546,090.26	546,090.26	0.00

400 340 570				INSURANCE AND FIDELITY			
10/02/23	AP1497	W9232	229 99006	MPEWCT > W/C		6,250.00	
12/04/23	AP1497	1129232	941 99664	MPEWCT > W/C		3,750.00	
07/01/24	AP1497	624W2	3162101704	MPEWCT > W/C		3,750.00	
BALANCE >>>					13,750.00	13,750.00	0.00

400 340 603				OFFICE SUPPLIES AND MATERIALS			
07/01/24	AP7114	LHM4	3152101694	AMAZON CAPITAL SERVICES > INV# 1TMG-LHM4-VRGM		75.66	
BALANCE >>>					75.66	75.66	0.00

400 340 610				PROFESSIONAL SUPPLIES			
10/02/23	AP0171	5586730	239 99016	WALMART > SUPPLIES		478.56	
10/02/23	AP7114	1HF6PHC	222 98999	AMAZON CAPITAL SERVICES > 1HF6-PHCX-74QQ		246.51	
10/09/23	AP0127	B52489	310 99077	RILEY BUILDING SUPPLY > PAINT & THINNER		73.50	
11/06/23	AP0956	18	557 99300	DULANEY'S GROCERY > SUPPLIES		40.00	
12/04/23	AP2671	1103230	946 99669	T & N ENTERPRISES > DEGREASER		385.00	
12/04/23	AP6426	187517	943 99666	ROBBINS BROTHERS INC > DEF TRACTOR FLD ROTELLA		2,179.95	
12/04/23	AP7114	NHNT	933 99656	AMAZON CAPITAL SERVICES > INV# 1CNP-9HNW-NHNT		43.99	
12/04/23	AP7114	R1K3	933 99656	AMAZON CAPITAL SERVICES > INV# 1C4M-R1K3-D76G		607.00	
02/05/24	AP0036	450424	1477100146	C & P AUTO PARTS > WELD WIRE MIX GAS		90.70	
02/05/24	AP4914	386644	1485100154	O'REILLY AUTO PARTS > ELECTR TAPE BATTERIES		29.98	
03/04/24	AP0036	452253	1774100417	C & P AUTO PARTS > HMR DRL		319.99	
03/04/24	AP0127	B75290	1784100427	RILEY BUILDING SUPPLY > PAINT		122.40	
03/04/24	AP4914	387563	1783100426	O'REILLY AUTO PARTS > PAINT GUN		89.99	
03/04/24	AP7114	3CRQ	1773100416	AMAZON CAPITAL SERVICES > INV# 1YDK-C1CG-3CRQ		113.27	
04/01/24	AP5477	683400	2062100681	STAPLES ADVANTAGE > TONER		59.99	
04/01/24	AP6426	193816	2059100678	ROBBINS BROTHERS INC > ROTELLA ANTIFREEZE GREASE DEF		2,568.45	
05/06/24	AP0036	456746	2539101129	C & P AUTO PARTS > CUT KEY		9.24	
05/06/24	AP0156	42624T2	2549101139	TEPA > POWER - SW		27.40	
05/06/24	AP4914	396499	2546101136	O'REILLY AUTO PARTS > 2CYCLE GAS CAN		35.48	
05/06/24	AP4914	3966490	2546101136	O'REILLY AUTO PARTS > FLEETRANNER		81.54	
05/06/24	AP4914	397393	2546101136	O'REILLY AUTO PARTS > GEARLUBE		19.98	
06/03/24	AP0127	B914680	2859101425	RILEY BUILDING SUPPLY > POST		31.99	
06/03/24	AP0127	B91869	2859101425	RILEY BUILDING SUPPLY > SUPPLIES		30.32	
06/03/24	AP0127	B92686	2859101425	RILEY BUILDING SUPPLY > SUPPLIES		145.28	
06/03/24	AP4979	1325849	2860101426	SCRUGGS FARM, LAWN & GARDEN > SPRAY		253.97	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0628

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP7114	WLHJ	2852101418	AMAZON CAPITAL SERVICES > INV# 1J7R-7FHF-WLHJ		39.97	
07/01/24	AP0036	459693	3155101697	C & P AUTO PARTS > MIX GAS		46.13	
07/01/24	AP2671	6122402	3166101708	T & N ENTERPRISES > DEGREASER		440.00	
07/01/24	AP6423	163513	3160101702	FASTENAL > INV# MSTU163513		927.20	
07/01/24	AP7114	1DQY	3152101694	AMAZON CAPITAL SERVICES > INV# 1974-KLHC-1DQY		17.98	
07/10/24	AP0127	B94461	3215101757	RILEY BUILDING SUPPLY > THINNER HUNT GREEN		66.74	
09/03/24	AP0127	C05514	3768102260	RILEY BUILDING SUPPLY > QUIKRETE		4.79	
09/03/24	AP2715	185697	3767102259	RED BUD SUPPLY INC > PAINT		299.75	
09/03/24	AP4914	404991	3766102258	O'REILLY AUTO PARTS > WD40		23.98	
09/03/24	AP4914	405677	3766102258	O'REILLY AUTO PARTS > WD40		96.95	
09/03/24	AP4914	409311	3766102258	O'REILLY AUTO PARTS > WD40		81.92	
BALANCE >>>					10,129.89	10,129.89	0.00

400	340	644		SMALL TOOLS			
BALANCE >>>					0.00	0.00	0.00

400	340	646		OTHER MAINTENANCE SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

400	340	672		DIESEL FUEL			
10/02/23	AP5001	91123F2	227 99004	FLEETCOR TECHNOLOGIES > FUEL		2,930.30	
10/02/23	AP5001	91823F1	227 99004	FLEETCOR TECHNOLOGIES > FUEL		2,953.82	
10/02/23	AP5001	92523F3	227 99004	FLEETCOR TECHNOLOGIES > FUEL		2,932.89	
10/09/23	AP5001	10523F2	308 99075	FLEETCOR TECHNOLOGIES > FUEL		2,896.51	
10/09/23	AP5001	10923F1	308 99075	FLEETCOR TECHNOLOGIES > FUEL		2,698.63	
11/06/23	AP5001	10F1523	559 99302	FLEETCOR TECHNOLOGIES > FUEL		2,586.66	
11/06/23	AP5001	102423F	559 99302	FLEETCOR TECHNOLOGIES > FUEL		2,777.34	
11/06/23	AP5001	11123F3	559 99302	FLEETCOR TECHNOLOGIES > FUEL		2,606.65	
11/09/23	AP5001	11823F1	610 99353	FLEETCOR TECHNOLOGIES > FUEL		2,727.51	
12/04/23	AP5001	F11282	939 99662	FLEETCOR TECHNOLOGIES > FUEL		2,057.84	
12/04/23	AP5001	1123FM1	939 99662	FLEETCOR TECHNOLOGIES > FUEL		2,661.89	
12/04/23	AP5001	1123FM2	939 99662	FLEETCOR TECHNOLOGIES > FUEL		2,488.76	
12/08/23	AP5001	12123F2	979 99702	FLEETCOR TECHNOLOGIES > FUEL		3,154.83	
01/02/24	AP5001	12F1823	1186 99883	FLEETCOR TECHNOLOGIES > FUEL		2,263.84	
01/02/24	AP5001	1227238	1186 99883	FLEETCOR TECHNOLOGIES > FUEL		2,463.51	
01/02/24	AP5001	12923F2	1186 99883	FLEETCOR TECHNOLOGIES > FUEL		2,283.49	
01/10/24	AP5001	1224F2	1238 99935	FLEETCOR TECHNOLOGIES > FUEL		2,358.81	
01/10/24	AP5001	1824F4	1238 99935	FLEETCOR TECHNOLOGIES > FUEL		2,562.82	
02/05/24	AP5001	11524F2	1482100151	FLEETCOR TECHNOLOGIES > FUEL		2,459.32	
02/05/24	AP5001	12924F2	1482100151	FLEETCOR TECHNOLOGIES > FUEL		3,048.56	
02/09/24	AP5001	2824F1	1537100195	FLEETCOR TECHNOLOGIES > FUEL		2,555.62	
03/04/24	AP5001	21224F1	1779100422	FLEETCOR TECHNOLOGIES > FUEL		2,881.60	
03/04/24	AP5001	22024F2	1779100422	FLEETCOR TECHNOLOGIES > FUEL		2,581.91	
03/04/24	AP5001	22624F2	1779100422	FLEETCOR TECHNOLOGIES > FUEL		2,671.77	
03/11/24	AP5001	31124F3	1829100462	FLEETCOR TECHNOLOGIES > FUEL		2,586.89	
03/11/24	AP5001	3424F2	1829100462	FLEETCOR TECHNOLOGIES > FUEL		2,699.13	
04/01/24	AP5001	31824F1	2056100675	FLEETCOR TECHNOLOGIES > FUEL		2,586.99	
04/01/24	AP5001	32624F2	2056100675	FLEETCOR TECHNOLOGIES > FUEL		2,689.40	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0629

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/24	AP5001	4124F2	2276100885	FLEETCOR TECHNOLOGIES > FUEL		2,485.93	
04/09/24	AP5001	4824F2	2276100885	FLEETCOR TECHNOLOGIES > FUEL		2,599.69	
05/06/24	AP5001	41624F1	2544101134	FLEETCOR TECHNOLOGIES > FUEL		2,472.67	
05/06/24	AP5001	42224F2	2544101134	FLEETCOR TECHNOLOGIES > FUEL		2,514.35	
05/06/24	AP5001	43024FM	2544101134	FLEETCOR TECHNOLOGIES > FUEL		2,456.70	
05/10/24	AP5001	5824F1	2583101173	FLEETCOR TECHNOLOGIES > FUEL		2,527.91	
06/03/24	AP5001	51424F1	2857101423	FLEETCOR TECHNOLOGIES > FUEL		2,526.32	
06/03/24	AP5001	52824F2	2857101423	FLEETCOR TECHNOLOGIES > FUEL		2,296.96	
06/07/24	AP5001	6324F1	2896101462	FLEETCOR TECHNOLOGIES > FUEL		2,142.23	
07/01/24	AP5001	61024SW	3161101703	FLEETCOR TECHNOLOGIES > FUEL		2,496.59	
07/01/24	AP5001	61724F1	3161101703	FLEETCOR TECHNOLOGIES > FUEL		2,338.66	
07/01/24	AP5001	62424F2	3161101703	FLEETCOR TECHNOLOGIES > FUEL		2,652.73	
07/10/24	AP5001	7124F3	3213101755	FLEETCOR TECHNOLOGIES > FUEL		2,485.80	
07/10/24	AP5001	7824F1	3213101755	FLEETCOR TECHNOLOGIES > FUEL		1,753.89	
08/05/24	AP5001	71524F1	3470101986	FLEETCOR TECHNOLOGIES > FUEL		3,229.60	
08/05/24	AP5001	72224F2	3470101986	FLEETCOR TECHNOLOGIES > FUEL		2,270.10	
08/05/24	AP5001	72924F3	3470101986	FLEETCOR TECHNOLOGIES > FUEL		2,512.29	
08/09/24	AP5001	8524F1	3524102030	FLEETCOR TECHNOLOGIES > FUEL		2,457.69	
09/03/24	AP5001	81224F1	3764102256	FLEETCOR TECHNOLOGIES > FUEL		2,340.17	
09/03/24	AP5001	81924F2	3764102256	FLEETCOR TECHNOLOGIES > FUEL		2,241.97	
09/03/24	AP5001	82624F3	3764102256	FLEETCOR TECHNOLOGIES > FUEL		2,266.15	
09/09/24	AP5001	9324F1	3829102311	FLEETCOR TECHNOLOGIES > FUEL		2,235.81	
09/09/24	AP5001	9924F4	3829102311	FLEETCOR TECHNOLOGIES > FUEL		2,175.75	
BALANCE >>>					129,647.25	129,647.25	0.00
400	340	674		LUBRICATING OILS AND GREASE			
BALANCE >>>					0.00	0.00	0.00
400	340	675		ANTIFREEZE/STARTER FLUID/ETC.			
BALANCE >>>					0.00	0.00	0.00
400	340	680		TIRES AND TUBES			
10/02/23	AP2617	783170	223 99000	BANNER TIRE STORE LLC > TIRE		497.00	
12/04/23	AP1905	008272	945 99668	SOUTHERN TIRE MART > TIRES		4,869.00	
01/02/24	AP1905	88661	1191 99888	SOUTHERN TIRE MART > CASING CREDIT			779.82
01/02/24	AP1905	90597	1191 99888	SOUTHERN TIRE MART > TIRES		4,869.00	
04/01/24	AP1905	93233	2061100680	SOUTHERN TIRE MART > TIRES		4,993.28	
05/06/24	AP3362	25624	2541101131	CHAMPION EXPRESS LUBE > REPAIRS & TIRES		1,500.00	
06/03/24	AP1905	096461	2861101427	SOUTHERN TIRE MART > TIRES		4,995.00	
07/01/24	AP1905	0097834	3165101707	SOUTHERN TIRE MART > TIRES		4,995.00	
07/01/24	AP1905	92546	3165101707	SOUTHERN TIRE MART > CASING CREDIT			406.44
08/05/24	AP1905	099426	3473101989	SOUTHERN TIRE MART > TIRES		4,995.00	
08/05/24	AP1905	100464	3473101989	SOUTHERN TIRE MART > CASING CREDIT			1,763.53
09/03/24	AP1905	101481	3769102261	SOUTHERN TIRE MART > TIRES		4,811.88	
BALANCE >>>					33,575.37	36,525.16	2,949.79
400	340	681		REPAIR AND REPLACEMENT PARTS			

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0630

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0036	442283	224	99001	C & P AUTO PARTS			
10/02/23	AP0147	53530	235	99012	TRANSPORT TRAILER SERVICE			
10/02/23	AP3948	0554709	236	99013	TRUCK PRO HOLDING			
10/02/23	AP4914	370663	230	99007	O'REILLY AUTO PARTS			
11/06/23	AP3769	0555723	568	99311	TRUCKPRO			
11/06/23	AP4914	374342	562	99305	O'REILLY AUTO PARTS			
11/06/23	AP6820	P04871	563	99306	SANSOM EQUIPMENT CO., INC.			
12/04/23	AP0036	446000	934	99657	C & P AUTO PARTS			
12/04/23	AP0127	B62572	942	99665	RILEY BUILDING SUPPLY			
12/04/23	AP0127	B64569	942	99665	RILEY BUILDING SUPPLY			
12/04/23	AP0147	55350	951	99674	TRANSPORT TRAILER SERVICE			
12/04/23	AP0147	55499	951	99674	TRANSPORT TRAILER SERVICE			
12/04/23	AP5426	305839	947	99670	TAG TRUCK CENTER OF TUPELO			
12/04/23	AP6820	P05080	944	99667	SANSOM EQUIPMENT CO., INC.			
12/04/23	AP6820	P05081	944	99667	SANSOM EQUIPMENT CO., INC.			
01/02/24	AP0127	B67398	1190	99887	RILEY BUILDING SUPPLY			
01/02/24	AP0127	B69889	1190	99887	RILEY BUILDING SUPPLY			
01/02/24	AP3769	557487	1197	99894	TRUCKPRO			
01/02/24	AP4914	381431	1189	99886	O'REILLY AUTO PARTS			
01/02/24	AP4914	382874	1189	99886	O'REILLY AUTO PARTS			
01/02/24	AP5426	305884	1192	99889	TAG TRUCK CENTER OF TUPELO			
01/02/24	AP7033	3865325	1200	99897	WASTEBUILT ENVIRONMENTAL SOLUT			
02/05/24	AP0127	B72055	1486	100155	RILEY BUILDING SUPPLY			
02/05/24	AP4914	384689	1485	100154	O'REILLY AUTO PARTS			
02/05/24	AP4914	385996	1485	100154	O'REILLY AUTO PARTS			
02/05/24	AP5426	311232	1488	100157	TAG TRUCK CENTER OF TUPELO			
02/05/24	AP6820	P05290	1487	100156	SANSOM EQUIPMENT CO., INC.			
02/05/24	AP6820	P05299	1487	100156	SANSOM EQUIPMENT CO., INC.			
02/05/24	AP7114	796LLJ	1476	100145	AMAZON CAPITAL SERVICES			
03/04/24	AP0036	450789	1774	100417	C & P AUTO PARTS			
03/04/24	AP5426	314844	1785	100428	TAG TRUCK CENTER OF TUPELO			
03/04/24	AP7103	1515322	1782	100425	JMS RUSSEL METALS CORP			
04/01/24	AP0036	452321	2050	100669	C & P AUTO PARTS			
04/01/24	AP4914	391858	2058	100677	O'REILLY AUTO PARTS			
04/01/24	AP5426	315380	2063	100682	TAG TRUCK CENTER OF TUPELO			
04/01/24	AP5426	316940	2063	100682	TAG TRUCK CENTER OF TUPELO			
04/01/24	AP6820	P05576	2060	100679	SANSOM EQUIPMENT CO., INC.			
05/06/24	AP0036	456396	2539	101129	C & P AUTO PARTS			
05/06/24	AP0127	B86308	2547	101137	RILEY BUILDING SUPPLY			
05/06/24	AP4914	393927	2546	101136	O'REILLY AUTO PARTS			
05/06/24	AP4914	394640	2546	101136	O'REILLY AUTO PARTS			
05/06/24	AP4914	395520	2546	101136	O'REILLY AUTO PARTS			
05/06/24	AP4914	396416	2546	101136	O'REILLY AUTO PARTS			
05/06/24	AP4914	396945	2546	101136	O'REILLY AUTO PARTS			
05/06/24	AP5426	319251	2548	101138	TAG TRUCK CENTER OF TUPELO			
05/06/24	AP5426	320371	2548	101138	TAG TRUCK CENTER OF TUPELO			
05/06/24	AP7121	0324024	2545	101135	JUMPER MACHINERY			
06/03/24	AP0036	456872	2854	101420	C & P AUTO PARTS			
06/03/24	AP0099	452751	2858	101424	JERRY PITTS AUTO PARTS INC			
06/03/24	AP0147	60201	2866	101432	TRANSPORT TRAILER SERVICE			
06/03/24	AP3948	0560905	2867	101433	TRUCK PRO HOLDING			
					> HYD HOSE FITTING REEL		263.72	
					> BRAKE DRUM		1,143.92	
					> SEAL GAUGE KIT		320.31	
					> CPLR PLUG HI FLOW CPLR		51.98	
					> WHEELSEAL		211.74	
					> BATTERY		409.35	
					> SEAL KIT		348.92	
					> WELD WIRE MIX		90.70	
					> COUPLING WHEEL		12.45	
					> FLAP DISK		22.10	
					> BRAKE KIT		843.00	
					> RL INE SHOE BRAKE KIT		476.00	
					> X680305839:01		410.83	
					> GAUGE OIL LEVEL		85.40	
					> PUMP VANE		7,075.87	
					> BLACK PLAS HN GARD SPRAYER SURESPRAY		119.53	
					> GALV NIP BUSHING		15.27	
					> FUEL SPIN ON		162.23	
					> SOLDER HEAT SHRINK TOOL		36.17	
					> ABSORBENT GROMMET AST		102.61	
					> REPAIRS		5,173.01	
					> SOLENOID		303.83	
					> VALVE BALL PEX		13.95	
					> HOSE CLAMPS CLAMP ASSORT		90.29	
					> BATTERY		409.35	
					> INV# X680311232:01		750.76	
					> JOYSTICK SPRING GRIPPER		1,450.06	
					> BEARINGS		871.47	
					> INV# 197H-796L-LJXC		26.97	
					> HYD HOSE FITTINGS MTXREEL BOLTS NUTS		72.45	
					> R SPR LVS		760.37	
					> INV#11515322		2,816.50	
					> HYD HOSE FITTINGS REEL		187.84	
					> WIPER BLADES		95.05	
					> TENSIONER BELT		208.58	
					> ELEMENT THERMOSTATE FUEL FIL		302.80	
					> ROLLER BEARING		775.88	
					> HYD HOSE FITTINGS CONNECTOR WELD WIRE		197.17	
					> BALL VALE NMPT		23.05	
					> MINI BULB MULTIMETER		45.66	
					> STOPLEAK		14.98	
					> ELECGRS		15.29	
					> HEATER HOSE		15.70	
					> COMPRESSOR		213.63	
					> FILTER CRANKCASE LUBRICATION		455.70	
					> THERMOSTATE X680320371:01		145.08	
					> REPAIRS		3,943.00	
					> HYD HOSE FITTINGS		210.84	
					> PARTS		11.97	
					> 2.5 ROUND RED ROUND AMBER		39.68	
					> SLACK ADJUSTER		404.23	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0631

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP7022	9908803	2851101417	AIRGAS USA, LLC > INV# 9149908803		149.68	
06/03/24	AP7033	3927435	2869101435	WASTEBUILT ENVIRONMENTAL SOLUT> SOLENOID		165.20	
07/01/24	AP0036	459592	3155101697	C & P AUTO PARTS > WELD WIRE		89.14	
07/01/24	AP0169	285643	3173101715	WOOD SALES CO. > WRENCHS PICKHOOK JACK		427.65	
07/01/24	AP3948	0561544	3171101713	TRUCK PRO HOLDING > FUEL SPIN FUEL/WATE		526.96	
07/01/24	AP4914	402053	3163101705	O'REILLY AUTO PARTS > FLEETRUNKER		53.56	
07/01/24	AP4914	402431	3163101705	O'REILLY AUTO PARTS > BLCKSEALS		25.98	
07/01/24	AP4914	402537	3163101705	O'REILLY AUTO PARTS > HYD FIL		40.50	
07/01/24	AP4914	402680	3163101705	O'REILLY AUTO PARTS > AIR CHUCK		13.68	
07/01/24	AP6820	P05964	3164101706	SANSOM EQUIPMENT CO., INC. > PUMP VANE		7,077.97	
08/05/24	AP0036	462004	3464101980	C & P AUTO PARTS > COUPLING		46.47	
08/05/24	AP0036	462678	3464101980	C & P AUTO PARTS > COUPLING		63.98	
08/05/24	AP0147	61890	3479101995	TRANSPORT TRAILER SERVICE > WASHER NUT BOLT KIT DRUM		653.84	
08/05/24	AP0147	62068	3479101995	TRANSPORT TRAILER SERVICE > BRAKE KIT BRAKE DRUM		1,280.00	
08/05/24	AP5426	27005	3474101990	TAG TRUCK CENTER OF TUPELO > INV# X680327005:01		1,338.44	
08/05/24	AP5426	327605	3474101990	TAG TRUCK CENTER OF TUPELO > INV# X680327605:01		985.36	
08/05/24	AP5426	327916	3474101990	TAG TRUCK CENTER OF TUPELO > HUB CAP INV X680327916:02		50.88	
08/05/24	AP5426	328224	3474101990	TAG TRUCK CENTER OF TUPELO > INV# X680328224:01		260.24	
08/05/24	AP5426	328265	3474101990	TAG TRUCK CENTER OF TUPELO > CAP FUEL INV X680328265:01		54.31	
08/05/24	AP5426	328413	3474101990	TAG TRUCK CENTER OF TUPELO > INV# X680328413:01		1,737.05	
08/05/24	AP6426	201135	3471101987	ROBBINS BROTHERS INC > DEF ROTELLA		2,514.15	
08/05/24	AP6660	1181071	3468101984	CROW'S TRUCK SERVICE, INC > INV# X101181071:01		815.86	
08/05/24	AP6660	79651	3468101984	CROW'S TRUCK SERVICE, INC > INV# X101179651:01		801.45	
08/05/24	AP6820	P06116	3472101988	SANSOM EQUIPMENT CO., INC. > JOYSTICK BUSHING WASHER BEARING		3,089.94	
08/05/24	AP6820	P06150	3472101988	SANSOM EQUIPMENT CO., INC. > PUMP SEAL KIT		7,327.71	
09/03/24	AP0036	464010	3761102253	C & P AUTO PARTS > ADAPTERS		5.99	
09/03/24	AP0147	62368	3774102266	TRANSPORT TRAILER SERVICE > 62400		474.04	
09/03/24	AP0147	62400	3774102266	TRANSPORT TRAILER SERVICE > FLAT WASHER HI NUT		154.04	
09/03/24	AP4914	405806	3766102258	O'REILLY AUTO PARTS > COMPRESSOR		15.46	
09/03/24	AP4914	405814	3766102258	O'REILLY AUTO PARTS > COMPRESSOR CREDIT			215.72
09/03/24	AP7033	3961923	3776102268	WASTEBUILT ENVIRONMENTAL SOLUT> SPRING		47.31	
09/03/24	AP7114	4L4J	3758102250	AMAZON CAPITAL SERVICES > INV# 1X13-1L34-4L4J		86.54	
				BALANCE >>>	62,404.90	62,620.62	215.72

400 340 750				GRANTS/SUBSIDIES - OTHER			
04/01/24	AP1497	32024W2	2057100676	MPEWCT > W/C		3,750.00	
				BALANCE >>>	3,750.00	3,750.00	0.00

400 340 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2466	102325	237 99014	TRUSTMARK NATIONAL BANK > DEBT		2,270.61	
10/02/23	AP5220	102323	225 99002	COMMUNITY SPIRIT BANK > DEBT		3,615.97	
10/02/23	AP5220	102324	225 99002	COMMUNITY SPIRIT BANK > DEBT		3,744.32	
10/02/23	AP6232	102326	226 99003	FARMERS & MERCHANTS BANK > DEBT		13,589.32	
11/06/23	AP2466	113123	569 99312	TRUSTMARK NATIONAL BANK > DEBT		2,273.66	
11/06/23	AP5220	112923	556 99299	COMMUNITY SPIRIT BANK > DEBT		3,607.98	
11/06/23	AP5220	113023	556 99299	COMMUNITY SPIRIT BANK > DEBT		3,734.71	
11/06/23	AP6232	113223	558 99301	FARMERS & MERCHANTS BANK > DEBT		13,607.34	
12/04/23	AP2466	122623	952 99675	TRUSTMARK NATIONAL BANK > DEBT		2,276.71	
12/04/23	AP5220	122423	937 99660	COMMUNITY SPIRIT BANK > DEBT		3,639.09	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0632

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP5220	122523	937	99660	COMMUNITY SPIRIT BANK > DEBT		3,769.13	
12/04/23	AP6232	122723	938	99661	FARMERS & MERCHANTS BANK > DEBT		13,643.71	
01/02/24	AP2466	12624	1198	99895	TRUSTMARK NATIONAL BANK > DEBT		2,279.77	
01/02/24	AP5220	12424	1183	99880	COMMUNITY SPIRIT BANK > DEBT		3,631.94	
01/02/24	AP5220	12524	1183	99880	COMMUNITY SPIRIT BANK > DEBT		3,760.43	
01/02/24	AP6232	12724	1185	99882	FARMERS & MERCHANTS BANK > DEBT		13,663.66	
02/05/24	AP2466	22426	1493	100162	TRUSTMARK NATIONAL BANK > DEBT		2,282.82	
02/05/24	AP5220	22424	1480	100149	COMMUNITY SPIRIT BANK > DEBT		3,643.95	
02/05/24	AP5220	22425	1480	100149	COMMUNITY SPIRIT BANK > DEBT		3,773.32	
02/05/24	AP6232	22427	148	1100150	FARMERS & MERCHANTS BANK > DEBT		13,691.90	
03/04/24	AP2466	32624	1790	100433	TRUSTMARK NATIONAL BANK > DEBT		2,285.89	
03/04/24	AP5220	32424	1777	100420	COMMUNITY SPIRIT BANK > DEBT		3,692.03	
03/04/24	AP5220	32524	1777	100420	COMMUNITY SPIRIT BANK > DEBT		3,826.98	
03/04/24	AP6232	32724	1778	100421	FARMERS & MERCHANTS BANK > DEBT		13,731.23	
04/01/24	AP2466	42524	2067	100686	TRUSTMARK NATIONAL BANK > DEBT		2,288.95	
04/01/24	AP5220	42324	2054	100673	COMMUNITY SPIRIT BANK > DEBT		3,668.21	
04/01/24	AP5220	42424	2054	100673	COMMUNITY SPIRIT BANK > DEBT		3,799.37	
04/01/24	AP6232	42624	2055	100674	FARMERS & MERCHANTS BANK > DEBT		13,748.57	
05/06/24	AP2466	52724	2553	101143	TRUSTMARK NATIONAL BANK > DEBT		2,292.02	
05/06/24	AP5220	52524	2542	101132	COMMUNITY SPIRIT BANK > DEBT		3,697.57	
05/06/24	AP5220	52624	2542	101132	COMMUNITY SPIRIT BANK > DEBT		3,831.91	
05/06/24	AP6232	52824	2543	101133	FARMERS & MERCHANTS BANK > DEBT		13,780.67	
06/03/24	AP2466	63424	2868	101434	TRUSTMARK NATIONAL BANK > DEBT		2,295.10	
06/03/24	AP5220	63224	2855	101421	COMMUNITY SPIRIT BANK > DEBT		3,692.57	
06/03/24	AP5220	63324	2855	101421	COMMUNITY SPIRIT BANK > DEBT		3,825.52	
06/03/24	AP6232	63124	2856	101422	FARMERS & MERCHANTS BANK > DEBT		13,805.46	
07/01/24	AP2466	73324	3172	101714	TRUSTMARK NATIONAL BANK > DEBT		2,298.18	
07/01/24	AP5220	73424	3158	101700	COMMUNITY SPIRIT BANK > DEBT		3,721.22	
07/01/24	AP5220	73524	3158	101700	COMMUNITY SPIRIT BANK > DEBT		3,857.31	
07/01/24	AP6232	73224	3159	101701	FARMERS & MERCHANTS BANK > DEBT		13,835.84	
08/05/24	AP2466	8524TR	3484	102000	TRUSTMARK NATIONAL BANK > DEBT		2,301.26	
08/05/24	AP5220	83224	3467	101983	COMMUNITY SPIRIT BANK > DEBT		3,717.08	
08/05/24	AP5220	83324	3467	101983	COMMUNITY SPIRIT BANK > DEBT		3,851.85	
08/05/24	AP6232	080524P	3483	101999	FARMERS & MERCHANTS BANK > PAYOFF 258689		14,057.35	
08/05/24	AP6232	72224PO	3469	101985	FARMERS & MERCHANTS BANK > PAY OFF 258689		14,057.35	
08/05/24	AP6232	72224POV	3469	101985	FARMERS & MERCHANTS BANK > VOID CLAIM NO 003469 CHECK NO 101985			14,057.35
08/05/24	AP6232	83124	3469	101985	FARMERS & MERCHANTS BANK > DEBT		2,301.26	
08/05/24	AP6232	83124 V	3469	101985	FARMERS & MERCHANTS BANK > VOID CLAIM NO 003469 CHECK NO 101985			2,301.26
09/03/24	AP2466	93224	3775	102267	TRUSTMARK NATIONAL BANK > DEBT		2,304.35	
09/03/24	AP5220	93324	3763	102255	COMMUNITY SPIRIT BANK > DEBT		3,729.37	
09/03/24	AP5220	93424	3763	102255	COMMUNITY SPIRIT BANK > DEBT		3,865.05	
BALANCE >>>						268,301.25	284,659.86	16,358.61

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 802					INTEREST EXPENSE			
10/02/23	AP2466	102325	237	99014	TRUSTMARK NATIONAL BANK > DEBT		90.03	
10/02/23	AP5220	102323	225	99002	COMMUNITY SPIRIT BANK > DEBT		598.54	
10/02/23	AP5220	102324	225	99002	COMMUNITY SPIRIT BANK > DEBT		673.23	
10/02/23	AP6232	102326	226	99003	FARMERS & MERCHANTS BANK > DEBT		301.92	
11/06/23	AP2466	113123	569	99312	TRUSTMARK NATIONAL BANK > DEBT		86.98	
11/06/23	AP5220	112923	556	99299	COMMUNITY SPIRIT BANK > DEBT		606.53	

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0633

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP5220	113023	556	99299	COMMUNITY SPIRIT BANK > DEBT		682.84	
11/06/23	AP6232	113223	558	99301	FARMERS & MERCHANTS BANK > DEBT		283.90	
12/04/23	AP2466	122623	952	99675	TRUSTMARK NATIONAL BANK > DEBT		83.93	
12/04/23	AP5220	122423	937	99660	COMMUNITY SPIRIT BANK > DEBT		575.42	
12/04/23	AP5220	122523	937	99660	COMMUNITY SPIRIT BANK > DEBT		648.42	
12/04/23	AP6232	122723	938	99661	FARMERS & MERCHANTS BANK > DEBT		247.53	
01/02/24	AP2466	12624	1198	99895	TRUSTMARK NATIONAL BANK > DEBT		80.87	
01/02/24	AP5220	12424	1183	99880	COMMUNITY SPIRIT BANK > DEBT		582.57	
01/02/24	AP5220	12524	1183	99880	COMMUNITY SPIRIT BANK > DEBT		657.12	
01/02/24	AP6232	12724	1185	99882	FARMERS & MERCHANTS BANK > DEBT		227.58	
02/05/24	AP2466	22426	1493	100162	TRUSTMARK NATIONAL BANK > DEBT		77.82	
02/05/24	AP5220	22424	1480	100149	COMMUNITY SPIRIT BANK > DEBT		570.56	
02/05/24	AP5220	22425	1480	100149	COMMUNITY SPIRIT BANK > DEBT		644.23	
02/05/24	AP6232	22427	148	1100150	FARMERS & MERCHANTS BANK > DEBT		199.34	
03/04/24	AP2466	32624	1790	100433	TRUSTMARK NATIONAL BANK > DEBT		74.75	
03/04/24	AP5220	32424	1777	100420	COMMUNITY SPIRIT BANK > DEBT		522.48	
03/04/24	AP5220	32524	1777	100420	COMMUNITY SPIRIT BANK > DEBT		590.57	
03/04/24	AP6232	32724	1778	100421	FARMERS & MERCHANTS BANK > DEBT		160.01	
04/01/24	AP2466	42524	2067	100686	TRUSTMARK NATIONAL BANK > DEBT		71.69	
04/01/24	AP5220	42324	2054	100673	COMMUNITY SPIRIT BANK > DEBT		546.30	
04/01/24	AP5220	42424	2054	100673	COMMUNITY SPIRIT BANK > DEBT		618.18	
04/01/24	AP6232	42624	2055	100674	FARMERS & MERCHANTS BANK > DEBT		142.67	
05/06/24	AP2466	52724	2553	101143	TRUSTMARK NATIONAL BANK > DEBT		68.62	
05/06/24	AP5220	52524	2542	101132	COMMUNITY SPIRIT BANK > DEBT		516.94	
05/06/24	AP5220	52624	2542	101132	COMMUNITY SPIRIT BANK > DEBT		585.64	
05/06/24	AP6232	52824	2543	101133	FARMERS & MERCHANTS BANK > DEBT		110.57	
06/03/24	AP2466	63424	2868	101434	TRUSTMARK NATIONAL BANK > DEBT		65.54	
06/03/24	AP5220	63224	2855	101421	COMMUNITY SPIRIT BANK > DEBT		521.94	
06/03/24	AP5220	63324	2855	101421	COMMUNITY SPIRIT BANK > DEBT		592.03	
06/03/24	AP6232	63124	2856	101422	FARMERS & MERCHANTS BANK > DEBT		85.78	
07/01/24	AP2466	73324	3172	101714	TRUSTMARK NATIONAL BANK > DEBT		62.46	
07/01/24	AP5220	73424	3158	101700	COMMUNITY SPIRIT BANK > DEBT		493.29	
07/01/24	AP5220	73524	3158	101700	COMMUNITY SPIRIT BANK > DEBT		560.24	
07/01/24	AP6232	73224	3159	101701	FARMERS & MERCHANTS BANK > DEBT		55.40	
08/05/24	AP2466	8524TR	3484	102000	TRUSTMARK NATIONAL BANK > DEBT		59.38	
08/05/24	AP5220	83224	3467	101983	COMMUNITY SPIRIT BANK > DEBT		497.43	
08/05/24	AP5220	83324	3467	101983	COMMUNITY SPIRIT BANK > DEBT		565.70	
08/05/24	AP6232	83124	3469	101985	FARMERS & MERCHANTS BANK > DEBT		59.38	
08/05/24	AP6232	83124	V 3469	101985	FARMERS & MERCHANTS BANK > VOID CLAIM NO 003469 CHECK NO 101985			59.38
09/03/24	AP2466	93224	3775	102267	TRUSTMARK NATIONAL BANK > DEBT		56.29	
09/03/24	AP5220	93324	3763	102255	COMMUNITY SPIRIT BANK > DEBT		485.14	
09/03/24	AP5220	93424	3763	102255	COMMUNITY SPIRIT BANK > DEBT		552.50	
					BALANCE >>>	16,580.90	16,640.28	59.38
400	340	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
400	340	919			OFFICE EQUIPMENT LESS \$5000			
07/01/24	AP3750	181560	3154	101696	BUSINESS COMMUNICATIONS INC > DELL LATITUDE		1,361.68	
					BALANCE >>>	1,361.68	1,361.68	0.00

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0634

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				MUNICIPAL LANDFILL	BALANCE >>>	1,733,106.82	1,775,968.70	42,861.88

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0635

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

ITAWAMBA COUNTY 2023/2024
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0636

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,733,106.82	
ITAWAMBA CO. SOLID WASTE FUND					BALANCE >>>	0.00	3,576,326.36 3,576,326.36

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0637

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		64,206.20	
10/02/23	CD0650	099017		DPS FUND 3747 COMP TROLLE> PAYMENT OF CLAIM 000240			2,110.00
10/02/23	CD0650	099018		STATE TREASURER > PAYMENT OF CLAIM 000241			22,365.78
10/02/23	CD0650	099019		VICTIMS OF HUMAN TRAFFICKING&C> PAYMENT OF CLAIM 000242			1,000.00
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		22.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		5.50	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		55.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		210.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		110.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES		440.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		5.50	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		1,717.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		796.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		100.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		73.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES		80.50	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		94.00	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		23.50	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		235.00	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		470.00	
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES		1,880.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		1,516.25	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		7,333.50	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		973.50	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		2,897.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		90.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		240.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		54.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		790.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		640.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		861.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		125.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		140.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES		990.00	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		44.00	
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES		11.00	
11/03/23	RC0002	027542		CHANCERY COURT> FINES		60.00	
11/03/23	RC0002	027542		CHANCERY COURT> FINES		15.00	
11/03/23	RC0002	027542		CHANCERY COURT> FINES		150.00	
11/03/23	RC0002	027542		CHANCERY COURT> FINES		300.00	
11/03/23	RC0002	027542		CHANCERY COURT> FINES		1,200.00	
11/06/23	CD0650	099313		DPS FUND 3747 COMP TROLLE> PAYMENT OF CLAIM 000570			1,430.00
11/06/23	CD0650	099314		STATE TREASURER > PAYMENT OF CLAIM 000571			20,076.00
11/06/23	CD0650	099315		VICTIMS OF HUMAN TRAFFICKING&C> PAYMENT OF CLAIM 000572			1,516.25
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		9.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		2,035.75	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		750.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		74.50	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES		67.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		32.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		8.00	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0638

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		80.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		378.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		160.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES		640.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		483.75	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		8,200.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		1,187.50	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		177.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		1,717.75	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		30.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		237.50	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		60.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		940.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		275.50	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		800.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		717.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		100.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		140.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES		970.00	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		58.00	
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES		14.50	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		40.00	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		10.00	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		100.00	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		200.00	
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING		800.00	
12/04/23	CD0650	099676		DPS FUND 3747 COMP TROLLE> PAYMENT OF CLAIM 000953			1,740.00
12/04/23	CD0650	099677		STATE TREASURER > PAYMENT OF CLAIM 000954			19,844.00
12/04/23	CD0650	099678		VICTIMS OF HUMAN TRAFFICKING&C> PAYMENT OF CLAIM 000955			483.75
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		32.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		8.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		80.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		196.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		160.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING		640.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		5.50	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		2,379.75	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		755.25	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		65.50	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING		67.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		16.25	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		10,565.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		475.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		178.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		1,152.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		70.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		122.50	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		69.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		1,180.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		40.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES		50.00	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0640

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/24	RC0002	027806		CIRCUIT COURT> FINES		600.00	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		52.00	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		13.00	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		130.00	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		260.00	
02/08/24	RC0002	027807		CHANCERY COURT> FINES		1,040.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		13,110.50	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		258.50	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		534.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		1,377.75	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		120.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		80.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		85.50	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		1,390.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		40.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		1,250.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		25.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		40.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES		1,610.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		4.50	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		2,314.50	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		414.50	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		100.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		66.50	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES		54.00	
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES		72.00	
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES		18.00	
03/04/24	CD0650	100434		DPS FUND 3747	COMPTROLLE> PAYMENT OF CLAIM 001791		1,390.00
03/04/24	CD0650	100435		STATE TREASURER	> PAYMENT OF CLAIM 001792		24,086.75
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES		108.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES		27.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES		270.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES		540.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES		2,160.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		3.50	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		3,171.72	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		79.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		926.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		100.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		110.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES		81.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		50.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		12.50	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		125.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		154.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		250.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES		1,000.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		1,226.25	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		11,273.75	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		1,376.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES		1,335.00	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0642

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		130.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES		1,780.00	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		110.00	
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES		27.50	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		54.00	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		13.50	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		135.00	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		270.00	
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES		1,080.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		44.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		11.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		110.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		154.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		220.00	
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES		880.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		12,621.75	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		1,013.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		950.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		1,811.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		110.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		200.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		92.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		1,392.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		24.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		897.50	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		3,380.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		125.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		100.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES		1,280.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		94.00	
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES		23.50	
05/06/24	CD0650	101144		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 002554			2,940.00
05/06/24	CD0650	101145		STATE TREASURER > PAYMENT OF CLAIM 002555			31,994.88
05/06/24	CD0650	101146		VICTIMS OF HUMAN TRAFFICKING&C> PAYMENT OF CLAIM 002556			1,557.50
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		5.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		2,900.52	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		50.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		602.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		50.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		70.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES		145.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES		124.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES		31.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES		310.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES		620.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES		2,480.00	
06/03/24	CD0650	101436		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 002870			2,290.00
06/03/24	CD0650	101437		STATE TREASURER > PAYMENT OF CLAIM 002871			28,619.77
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		5.50	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		2,985.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		22.75	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0643

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		930.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		110.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		140.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES		138.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		42.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		10.50	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		105.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		252.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		210.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES		840.00	
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES		62.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		12,435.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		1,524.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		267.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		1,719.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		80.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		160.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		83.50	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		1,360.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		500.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		652.50	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		2,153.50	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		25.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		100.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES		1,340.00	
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		50.00	
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		12.50	
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		125.00	
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		250.00	
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES		1,000.00	
07/01/24	CD0650	101716		DPS FUND 3747	COMPTROLLE> PAYMENT OF CLAIM 003174		2,012.50
07/01/24	CD0650	101717		STATE TREASURER	> PAYMENT OF CLAIM 003175		29,820.25
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		3.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		3,254.73	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		121.75	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		511.50	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		25.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		80.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES		52.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		42.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		10.50	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		105.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		224.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		210.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES		840.00	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		34.00	
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES		8.50	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		16,092.25	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		1,418.50	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		178.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		2,864.75	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0644

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		150.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		411.25	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		111.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		1,820.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		50.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		1,400.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		4,366.50	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		111.75	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		222.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES		1,720.00	
08/05/24	CD0650	101997		DPS FUND 3747	COMPTROLLE> PAYMENT OF CLAIM 003481		
08/05/24	CD0650	101998		STATE TREASURER	> PAYMENT OF CLAIM 003482		3,220.00
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		84.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		21.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		210.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		420.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES		1,680.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		52.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		1,050.25	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		121.75	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		268.50	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		25.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		10.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES		2.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		52.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		13.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		130.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		112.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		260.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES		1,040.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		80.00	
08/16/24	RC0002	028408		ITA JUSTICE> FINES		20.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		16,714.50	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		1,274.50	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		89.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		2,946.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		100.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		226.25	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		113.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		1,780.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		375.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		390.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		2,630.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		150.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		118.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES		1,850.00	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		90.00	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		22.50	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		225.00	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		450.00	
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES		1,800.00	

ITAWAMBA COUNTY 2023/2024
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0645

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0650	102269		DPS FUND 3747			
09/03/24	CD0650	102270		STATE TREASURER			2,170.00
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		62.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		15.50	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		155.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		182.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		310.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES		1,240.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		16.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		4,529.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		530.25	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		2,001.75	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		140.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		140.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES		163.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		18,705.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		1,282.50	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		267.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		2,810.25	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		120.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		402.50	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		134.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		2,007.50	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		250.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		650.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		2,781.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		138.25	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		214.50	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES		1,850.00	
09/20/24	RC0002	028505		ITA JUSTICE COURT> FINES		62.00	
09/20/24	RC0002	028505		ITA JUSTICE COURT> FINES		15.50	
09/20/24	RC0002	028506		ITA JUSTICE COURT> CASH BONDS M BROWNING M MOORE		1,000.00	
				BALANCE >>>	83,477.42	369,804.85	350,533.63

TOTAL ASSETS

BALANCE >>>

83,477.42

650 000 122				TRAFFIC VIOLATIONS			9,499.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER	> COURT ASSESSMENTS	9,499.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			7,333.50
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER	> SETTLEMENT	7,333.50	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			8,200.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER	> FINE SETTLEMENT	8,200.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			10,565.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER	> ASSESSMENT/FINE	10,565.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			10,033.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER	> SETTLEMENT	10,033.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			13,110.50
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER	> FINE SETTLEMENT	13,110.50	
03/13/24	RC0002	027913		ITA JUSTICE COURT> FINES			11,273.75

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0646

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		11,273.75	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			15,692.13
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			12,621.75
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		15,692.13	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		12,621.75	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			12,435.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		12,435.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			16,092.25
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		16,092.25	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			16,714.50
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		16,714.50	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			18,705.00
BALANCE >>>					18,705.00CR	143,570.38	152,776.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 123				IMPLIED CONSENT LAW VIOLATIONS			851.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		1,024.00	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			973.50
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		973.50	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			1,187.50
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		1,187.50	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			475.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		475.00	
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		243.50	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			258.50
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		258.50	
03/13/24	RC0002	027913		ITA JUSTICE COURT> FINES			1,376.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		1,376.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			243.50
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			727.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			1,013.50
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		970.50	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		1,013.50	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			1,524.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		1,524.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			1,418.50
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		1,418.50	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			1,274.50
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		1,274.50	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			1,282.50
BALANCE >>>					866.00CR	11,739.00	11,754.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 124				GAME AND FISH LAW VIOLATIONS			1,015.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		89.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			177.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		177.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			178.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		178.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			243.50
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		131.00	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0647

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			534.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER		534.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,335.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER		1,335.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,007.50
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			950.50
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER		1,007.50	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER		950.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			267.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER		267.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			178.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER		178.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			89.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER		89.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			267.00
				BALANCE >>>	1,306.00CR	4,935.50	5,226.50

650	000	125		LITTER LAW VIOLATIONS			226.00
				BALANCE >>>	226.00CR	0.00	0.00

650	000	126		OTHER MISDEMEANORS		988.75	
10/02/23	AP0194	CA823	241 99018	STATE TREASURER		2,450.75	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			2,897.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER		2,897.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			1,717.75
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER		1,717.75	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			1,152.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER		1,152.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			131.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			2,190.25
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER		2,190.25	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			1,377.75
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER		1,377.75	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			79.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			2,553.75
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER		2,632.75	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			243.50
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			2,267.50
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			1,811.50
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER		2,511.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			50.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER		1,861.50	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			22.75
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			1,719.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER		1,741.75	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			121.75
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			2,864.75
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER		2,986.50	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			121.75

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0648

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			2,946.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		3,067.75	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			530.25
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			2,810.25
				BALANCE >>>	32.00CR	26,586.75	27,607.50

650 000 127				OTHER FELONIES			6,850.22
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		2,032.28	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			1,717.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		1,717.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			2,035.75
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		2,035.75	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			2,379.75
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		2,379.75	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			2,413.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		2,413.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			2,314.50
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		2,314.50	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			3,171.72
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		3,171.72	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			2,081.25
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		2,081.25	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			2,900.52
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		2,900.52	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			2,985.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		2,985.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			3,254.73
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		3,254.73	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			1,050.25
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		1,050.25	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			4,529.00
				BALANCE >>>	9,346.94CR	28,335.75	30,832.47

650 000 128				APPEARANCE BOND FEE ASSESSMENT			33,432.25
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		851.50	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			796.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			240.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		1,036.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			750.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			237.50
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		987.50	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			755.25
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			122.50
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		877.75	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			739.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			160.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		899.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			80.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			414.50

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0649

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		494.50	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			926.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			320.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		1,246.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			1,038.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			200.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			200.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		1,238.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			602.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		802.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			930.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			160.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		1,090.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			511.50
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			411.25
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		922.75	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			268.50
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			226.25
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		494.75	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			2,001.75
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			402.50
BALANCE >>>					34,985.00CR	10,939.75	12,492.50

650 000 129				COURT CONSTITUENTS ASSESSMENT			1,956.35
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		116.50	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			5.50
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			5.50
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			23.50
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			54.00
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			11.00
11/03/23	RC0002	027542		CHANCERY COURT> FINES			15.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		99.50	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			9.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			8.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			60.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			14.50
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			10.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		106.50	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			8.00
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			5.50
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			69.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			10.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		102.50	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			5.50
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			10.50
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES			16.00
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			69.00
01/26/24	RC0002	027781		JUSTICE COURT> FINES			18.50
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		119.50	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			7.50

ITAWAMBA COUNTY 2023/2024
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0650

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/24	RC0002	027807		CHANCERY COURT> FINES			13.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			85.50
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			4.50
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES			18.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		128.50	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES			27.00
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			3.50
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			12.50
03/13/24	RC0002	027913		ITA JUSTICE COURT> FINES			88.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			9.50
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		140.50	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			12.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			11.00
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			8.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			107.00
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			27.50
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			13.50
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			11.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			92.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			23.50
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		165.50	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			5.00
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES			31.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		145.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			5.50
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			10.50
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			83.50
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			12.50
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		146.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			3.00
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			10.50
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			8.50
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			111.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		145.50	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			21.00
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			52.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			13.00
08/16/24	RC0002	028408		ITA JUSTICE> FINES			20.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			113.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			22.50
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		219.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			15.50
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			16.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			134.00
09/20/24	RC0002	028505		ITA JUSTICE COURT> FINES			15.50
BALANCE >>>					2,027.85CR	1,634.50	1,706.00

650	000	130		CRIMINAL JUSTICE FUND ASSESSME			
BALANCE >>>					2,574.26	2,574.26	0.00
						0.00	0.00

ITAWAMBA COUNTY 2023/2024
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0651

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	131		STATE GAME AND FISH LICENSE			104.00
				BALANCE >>>	104.00CR	0.00	0.00
650	000	132		COURT EDUCATION			599.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		172.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			22.00
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			94.00
10/20/23	RC0002	027501		ITA JUSTICE COURT> FINES			44.00
11/03/23	RC0002	027542		CHANCERY COURT> FINES			60.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		160.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			32.00
11/21/23	RC0002	027594		ITA CO JUSTICE> FINES			58.00
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			40.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		150.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			32.00
12/21/23	RC0002	027667		ITA JUSTICE> FINES			40.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		112.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			42.00
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES			64.00
01/26/24	RC0002	027781		JUSTICE COURT> FINES			74.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		180.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			30.00
02/08/24	RC0002	027807		CHANCERY COURT> FINES			52.00
02/20/24	RC0002	027836		ITA JUSTICE COURT> FINES			72.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		154.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES			108.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			50.00
03/13/24	RC0002	027914		ITA JUSTICE COURT> FINES			38.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		196.00	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			48.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			44.00
04/15/24	RC0002	028036		ITA JUSTICE COURT> FINES			110.00
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			54.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			44.00
05/03/24	RC0002	028089		ITA JUSTICE COURT> FINES			94.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		202.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES			124.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		192.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			42.00
06/20/24	RC0002	028222		ITA JUSTICE COURT> FINES			62.00
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			50.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		228.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			42.00
07/22/24	RC0002	028320		ITA CO JUSTICE COURT> FINES			34.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		126.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			84.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			52.00
08/16/24	RC0002	028408		ITA JUSTICE> FINES			80.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			90.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		216.00	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0652

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			62.00
09/20/24	RC0002	028505		ITA JUSTIE COURT> FINES			62.00
					BALANCE >>>	641.00CR	2,130.00

650	000	133		DRUG ABUSE/DRIVERS LIC REINST		135.00	0.00
					BALANCE >>>	135.00	0.00

650	000	134		DOMESTIC VIOLENCE			3,169.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		168.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			210.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		210.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			378.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		378.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			196.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		196.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			182.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		182.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			154.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		154.00	
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			154.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		154.00	
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			196.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			154.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		196.00	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		154.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			252.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		252.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			224.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		224.00	
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			112.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		112.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			182.00
					BALANCE >>>	3,183.00CR	2,394.00

650	000	136		OTHER DUE TO STATE GOVERNMENT			1,081.50
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		50.00	
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		1,730.00	
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		1,730.50	
10/02/23	AP4403	DPS823	240 99017	DPS FUND 3747 COMPTROLLE> FINES		1,010.00	
10/02/23	AP4403	83123 IL	240 99017	DPS FUND 3747 COMPTROLLE> INTERLOCK		1,100.00	
10/02/23	AP7315	823HT	242 99019	VICTIMS OF HUMAN TRAFFICKING&C> QUESTION CALL 662-862-4315		1,000.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			440.00
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			1,880.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			1,516.25
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			90.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			790.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			640.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			861.00

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0653

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	RC0002	027542			CHANCERY COURT> FINES			1,200.00
11/06/23	AP0194	SEPT23C	571	99314	STATE TREASURER > SETTLEMENT		90.00	
11/06/23	AP0194	SEPT23C	571	99314	STATE TREASURER > SETTLEMENT		2,320.00	
11/06/23	AP0194	SEPT23C	571	99314	STATE TREASURER > SETTLEMENT		861.00	
11/06/23	AP4403	SEPT23P	570	99313	DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENTS		790.00	
11/06/23	AP4403	SEP23 IL	570	99313	DPS FUND 3747 COMPTROLLE> INTERLOCK		640.00	
11/06/23	AP7315	JPSEPT	572	99315	VICTIMS OF HUMAN TRAFFICKING&C> QUESTIONS CALL 662-862-4315		1,516.25	
11/21/23	RC0002	027593			ITA CO JUSTICE COURT> FINES			483.75
11/21/23	RC0002	027593			ITA CO JUSTICE COURT> FINES			30.00
11/21/23	RC0002	027593			ITA CO JUSTICE COURT> FINES			940.00
11/21/23	RC0002	027593			ITA CO JUSTICE COURT> FINES			275.50
11/21/23	RC0002	027593			ITA CO JUSTICE COURT> FINES			800.00
11/21/23	RC0002	027593			ITA CO JUSTICE COURT> FINES			717.00
11/30/23	RC0002	027609			ITA CO CHANCERY COURT> COURT CLEARING			800.00
12/04/23	AP0194	1123CAF	954	99677	STATE TREASURER > FINE SETTLEMENT		275.50	
12/04/23	AP0194	1123CAF	954	99677	STATE TREASURER > FINE SETTLEMENT		30.00	
12/04/23	AP0194	1123CAF	954	99677	STATE TREASURER > FINE SETTLEMENT		1,840.00	
12/04/23	AP0194	1123CAF	954	99677	STATE TREASURER > FINE SETTLEMENT		717.00	
12/04/23	AP4403	112223 I	953	99676	DPS FUND 3747 COMPTROLLE> INTERLOCK FEES		800.00	
12/04/23	AP4403	1123DPS	953	99676	DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENTS		940.00	
12/04/23	AP7315	1123VHT	955	99678	VICTIMS OF HUMAN TRAFFICKING&C> JP COLLECTIONS		483.75	
12/08/23	RC0002	027629			ITA CIRCUIT> COURT CLEARING			640.00
12/21/23	RC0002	027666			ITA CO JUSTICE> FINES			16.25
12/21/23	RC0002	027666			ITA CO JUSTICE> FINES			70.00
12/21/23	RC0002	027666			ITA CO JUSTICE> FINES			1,180.00
12/21/23	RC0002	027666			ITA CO JUSTICE> FINES			40.00
12/21/23	RC0002	027666			ITA CO JUSTICE> FINES			50.00
12/21/23	RC0002	027666			ITA CO JUSTICE> FINES			2,452.00
01/02/24	AP0194	1123CAS	1202	99899	STATE TREASURER > ASSESSMENT/FINE		40.00	
01/02/24	AP0194	1123CAS	1202	99899	STATE TREASURER > ASSESSMENT/FINE		70.00	
01/02/24	AP0194	1123CAS	1202	99899	STATE TREASURER > ASSESSMENT/FINE		1,440.00	
01/02/24	AP0194	1123CAS	1202	99899	STATE TREASURER > ASSESSMENT/FINE		2,452.00	
01/02/24	AP4403	1123DU I	1201	99898	DPS FUND 3747 COMPTROLLE> ASSESSMENTS		50.00	
01/02/24	AP4403	1223DP	1201	99898	DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENTS		1,180.00	
01/02/24	AP7315	1123HT	1203	99900	VICTIMS OF HUMAN TRAFFICKING&C> VIC OF HUMAN TRAFFICKING		16.25	
01/10/24	RC0002	027735			ITA CIRCUIT COURT> FINES			840.00
01/10/24	RC0002	027736			ITA CHANCERY COURT> FINES			1,280.00
01/26/24	RC0002	027780			ITA JUSTICE COURT> FINES			2,200.00
01/26/24	RC0002	027780			ITA JUSTICE COURT> FINES			40.00
01/26/24	RC0002	027780			ITA JUSTICE COURT> FINES			1,090.00
01/26/24	RC0002	027780			ITA JUSTICE COURT> FINES			40.00
01/26/24	RC0002	027780			ITA JUSTICE COURT> FINES			550.00
01/26/24	RC0002	027780			ITA JUSTICE COURT> FINES			1,865.00
02/05/24	AP0194	12924CA	1495100164		STATE TREASURER > SETTLEMENT		40.00	
02/05/24	AP0194	12924CA	1495100164		STATE TREASURER > SETTLEMENT		40.00	
02/05/24	AP0194	12924CA	1495100164		STATE TREASURER > SETTLEMENT		2,120.00	
02/05/24	AP0194	12924CA	1495100164		STATE TREASURER > SETTLEMENT		1,865.00	
02/05/24	AP4403	12924DP	1494100163		DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENTS		1,090.00	
02/05/24	AP4403	12924DU	1494100163		DPS FUND 3747 COMPTROLLE> DUIS		550.00	
02/05/24	AP7315	JP1223	1496100165		VICTIMS OF HUMAN TRAFFICKING&C> JP COLLECTIONS		2,200.00	
02/08/24	RC0002	027806			CIRCUIT COURT> FINES			600.00

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0654

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/24	RC0002	027807		CHANCERY COURT> FINES			1,040.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			120.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			1,390.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			40.00
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			1,250.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		40.00	
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		120.00	
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		1,640.00	
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		1,250.00	
03/04/24	AP4403	124MDPS	1791100434	DPS FUND 3747 COMP TROLLE> ASSESSMENT		1,390.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES			2,160.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			1,000.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,226.25
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			80.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,230.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			39.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			290.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			850.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,235.50
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		39.00	
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		290.00	
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		80.00	
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		3,160.00	
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		1,235.50	
04/01/24	AP4403	31924MD	2069100688	DPS FUND 3747 COMP TROLLE> FINES		1,230.00	
04/01/24	AP4403	31924PS	2069100688	DPS FUND 3747 COMP TROLLE> FINES		850.00	
04/01/24	AP7315	31324JP	2071100690	VICTIMS OF HUMAN TRAFFICKING&C> JP FINES		1,226.25	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			960.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			880.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,557.50
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			170.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,640.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			14.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			40.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,300.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			2,923.00
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			1,080.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			880.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			110.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			1,392.50
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			24.50
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			897.50
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			3,380.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		14.00	
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		40.00	
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		170.00	
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		1,840.00	
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		2,923.00	
05/06/24	AP4403	41724DP	2554101144	DPS FUND 3747 COMP TROLLE> DUI		1,300.00	
05/06/24	AP4403	41724PS	2554101144	DPS FUND 3747 COMP TROLLE> MHP		1,640.00	
05/06/24	AP7315	41624HF	2556101146	VICTIMS OF HUMAN TRAFFICKING&C> JP COLLECTIONS		1,557.50	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0655

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES			2,480.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		24.50	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		110.00	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		1,960.00	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		3,380.00	
06/03/24	AP4403	42024CA	2870101436	DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENTS		1,392.50	
06/03/24	AP4403	42024PS	2870101436	DPS FUND 3747 COMPTROLLE> ASSESSMENTS & FEES		897.50	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			840.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			80.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			1,360.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			500.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			652.50
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			2,153.50
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			1,000.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		500.00	
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		80.00	
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		3,320.00	
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		2,153.50	
07/01/24	AP4403	PS62124	3174101716	DPS FUND 3747 COMPTROLLE> DUIS		652.50	
07/01/24	AP4403	62124SA	3174101716	DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENT		1,360.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			840.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			150.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			1,820.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			50.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			1,400.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			4,366.50
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		50.00	
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		150.00	
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		1,840.00	
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		4,366.50	
08/05/24	AP4403	162024	3481101997	DPS FUND 3747 COMPTROLLE> DUI		1,400.00	
08/05/24	AP4403	JUNE24M	3481101997	DPS FUND 3747 COMPTROLLE> SPECIAL ASSESSMENTS		1,820.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			1,680.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			1,040.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			100.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			1,780.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			375.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			390.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			2,630.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			1,800.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		375.00	
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		100.00	
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		2,720.00	
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		2,630.00	
09/03/24	AP4403	81624DP	3777102269	DPS FUND 3747 COMPTROLLE> ASSESSMENT/FINE		1,780.00	
09/03/24	AP4403	81624DU	3777102269	DPS FUND 3747 COMPTROLLE> INTERLOCK IG FEES		390.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			1,240.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			120.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			2,007.50
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			250.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			650.00

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0656

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			2,781.00
09/20/24	RC0002	028506		ITA JUSTICE COURT> CASH BONDS M BROWNING M MOORE			1,000.00
				BALANCE >>>	3,669.50CR	86,564.50	89,152.50

650	000	137		MS CHILDREN'S TRUST FUND		1,730.00	
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		220.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			100.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		100.00	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			250.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		250.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			100.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		100.00	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			100.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		100.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			100.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			2.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		102.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			50.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		50.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			25.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		25.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			25.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		25.00	
				BALANCE >>>	1,950.00	972.00	752.00

650	000	138		COMPREHENSIVE ELECTRONIC COURT			4,740.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		430.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			110.00
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			470.00
11/03/23	RC0002	027542		CHANCERY COURT> FINES			300.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		580.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			160.00
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			640.00
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			200.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		460.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			160.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		360.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			210.00
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES			320.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		530.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			150.00
02/08/24	RC0002	027807		CHANCERY COURT> FINES			260.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		410.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES			540.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			250.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		790.00	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			240.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			220.00
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			270.00

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0657

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			220.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER		460.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES			620.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER		490.00	
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			210.00
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			250.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER		830.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			210.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER		460.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			420.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			260.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			450.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER		680.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			310.00
BALANCE >>>					5,710.00CR	6,480.00	7,450.00

650 000 139				EXPUNGE ASSESSMENT			120.00
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			140.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER		140.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			140.00
BALANCE >>>					260.00CR	140.00	280.00

650 000 140				CIVIL LEGAL ASSISTANCE FUND			3,217.00
10/02/23	AP0194	CA823	241 99018	STATE TREASURER		215.00	
10/06/23	RC0002	027454		ITA CIRCUIT> FINES			55.00
10/06/23	RC0002	027464		ITA CHANCERY COURT> FINES			235.00
11/03/23	RC0002	027542		CHANCERY COURT> FINES			150.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER		290.00	
11/17/23	RC0002	027578		ITA CIRCUIT COURT> FINES			80.00
11/30/23	RC0002	027609		ITA CO CHANCERY COURT> COURT CLEARING			100.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER		230.00	
12/08/23	RC0002	027629		ITA CIRCUIT> COURT CLEARING			80.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER		180.00	
01/10/24	RC0002	027735		ITA CIRCUIT COURT> FINES			105.00
01/10/24	RC0002	027736		ITA CHANCERY COURT> FINES			160.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER		265.00	
02/08/24	RC0002	027806		CIRCUIT COURT> FINES			75.00
02/08/24	RC0002	027807		CHANCERY COURT> FINES			130.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER		205.00	
03/08/24	RC0002	027902		ITA CHANCERY COURT> FEES			270.00
03/13/24	RC0002	027912		ITA CIRCUIT COURT> FINES			125.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER		395.00	
04/05/24	RC0002	027988		ITA CHANCERY COURT> FINES			120.00
04/05/24	RC0002	027989		CIRCUIT COURT> FINES			110.00
05/03/24	RC0002	028086		ITA CHANCERY COURT> FINES			135.00
05/03/24	RC0002	028087		ITA CIRCUIT COURT> FINES			110.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER		230.00	
05/31/24	RC0002	028161		ITA CHANCERY COURT> FINES			310.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER		245.00	

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0658

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	RC0002	028212		ITA CIRCUIT CLERK> FINES			105.00
06/28/24	RC0002	028257		ITA CHANCERY COURT> FINES			125.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		415.00	
07/12/24	RC0002	028305		ITA CIRCUIT COURT> FINES			105.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		230.00	
08/09/24	RC0002	028393		ITA CHANCERY COURT> FINES			210.00
08/09/24	RC0002	028395		ITA CIRCUIT COURT> FINES			130.00
08/30/24	RC0002	028446		ITA CHANCERY COURT> FINES			225.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		340.00	
09/06/24	RC0002	028469		ITA CIRCUIT CLERK> FINES			155.00
BALANCE >>>					3,382.00CR	3,240.00	3,405.00

650	000	141		CRIMINAL JUSTICE FUND			999.26
BALANCE >>>					999.26CR	0.00	0.00

650	000	142		ADDITIONAL LITTER ASSESSMENT		564.00	
BALANCE >>>					564.00	0.00	0.00

650	000	143		DOMESTIC VIOLANCE COURT FORMS		50.00	
BALANCE >>>					50.00	0.00	0.00

650	000	144		TRAUMA TRAFFIC			1,043.50
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		1,033.50	
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			990.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		990.00	
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			970.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		970.00	
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			1,230.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		1,230.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			1,300.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		1,300.00	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			1,610.00
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		1,610.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			1,380.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		1,380.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			1,780.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			1,280.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		1,780.00	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		1,280.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			1,340.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		1,340.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			1,720.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		1,720.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			1,850.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		1,850.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			1,850.00
BALANCE >>>					1,860.00CR	16,483.50	17,300.00

ITAWAMBA COUNTY 2023/2024
650 ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0659

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 145				VICTIMS BOND FEE			154.25
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		244.75	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			73.00
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			140.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		213.00	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			74.50
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			140.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		214.50	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			65.50
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			80.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		145.50	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			43.50
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			100.00
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		143.50	
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			40.00
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			66.50
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		106.50	
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			110.00
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			150.00
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		260.00	
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			100.00
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			130.00
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			100.00
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		230.00	
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			70.00
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		170.00	
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			110.00
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			100.00
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		210.00	
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			80.00
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			222.00
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		302.00	
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			10.00
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			118.00
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		128.00	
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			140.00
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			214.50
BALANCE >>>					264.00CR	2,367.75	2,477.50

650 000 147				DRUG VIOLATION			1,190.88
10/02/23	AP0194	CA823	241 99018	STATE TREASURER > COURT ASSESSMENTS		309.00	
10/06/23	RC0002	027455		ITA CIRCUIT> FINES			80.50
10/20/23	RC0002	027500		ITA JUSTICE COURT> FINES			125.00
11/06/23	AP0194	SEPT23C	571 99314	STATE TREASURER > SETTLEMENT		205.50	
11/17/23	RC0002	027577		ITA CIRCUIT COURT> FINES			67.00
11/21/23	RC0002	027593		ITA CO JUSTICE COURT> FINES			100.00
12/04/23	AP0194	1123CAF	954 99677	STATE TREASURER > FINE SETTLEMENT		167.00	
12/08/23	RC0002	027630		ITA CIRCUIT> COURT CLEARING			67.00
12/21/23	RC0002	027666		ITA CO JUSTICE> FINES			75.00
01/02/24	AP0194	1123CAS	1202 99899	STATE TREASURER > ASSESSMENT/FINE		142.00	

ITAWAMBA COUNTY 2023/2024
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0660

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/24	RC0002	027734		ITA CIRCUIT COURT> FINES			27.00	
01/26/24	RC0002	027780		ITA JUSTICE COURT> FINES			125.00	
02/05/24	AP0194	12924CA	1495100164	STATE TREASURER > SETTLEMENT		152.00		
02/20/24	RC0002	027834		ITA CO JUSTICE COURT> FINES			25.00	
02/20/24	RC0002	027835		ITA CIRCUIT> FINES			54.00	
03/04/24	AP0194	124CAF	1792100435	STATE TREASURER > FINE SETTLEMENT		79.00		
03/13/24	RC0002	027911		ITA CIRCUIT COURT> FINES			81.00	
03/13/24	RC0002	027913		ITA JUSICE COURT> FINES			50.00	
04/01/24	AP0194	31924CA	2070100689	STATE TREASURER > FINES		131.00		
04/15/24	RC0002	028034		CIRCUIT COURT> FINES			67.00	
04/15/24	RC0002	028035		ITA CO JUSTICE COURT> FINES			75.00	
05/03/24	RC0002	028088		ITA JUSTICE COURT> FINES			125.00	
05/06/24	AP0194	41724CA	2555101145	STATE TREASURER > FINES		142.00		
05/16/24	RC0002	028126		ITA CIRCUIT COURT> FINES			145.00	
06/03/24	AP0194	42024FS	2871101437	STATE TREASURER > ASSESSMENT/FINES		270.00		
06/14/24	RC0002	028211		ITA CIRCUIT CLERK> FINES			138.00	
06/20/24	RC0002	028223		ITA JUSTICE COURT> FINES			25.00	
07/01/24	AP0194	62124CA	3175101717	STATE TREASURER > ASSESSMENTS/FINES		163.00		
07/12/24	RC0002	028304		ITA CIRCUIT CLERK> FINES			52.00	
07/22/24	RC0002	028321		ITA JUSTICE COURT> FINES			111.75	
08/05/24	AP0194	JUNE24C	3482101998	STATE TREASURER > ASSESSMENT/FINE		163.75		
08/09/24	RC0002	028394		ITA CIRCUIT COURT> FINES			2.00	
08/16/24	RC0002	028409		ITA JUSTICE COURT> FINES			150.00	
09/03/24	AP0194	81624CA	3778102270	STATE TREASURER > ASSESSMENT/FINE		152.00		
09/06/24	RC0002	028470		ITA CIRCUIT CLERK> FINES			163.00	
09/20/24	RC0002	028504		ITA JUSTICE COURT> FINES			138.25	
					BALANCE >>>	1,183.13CR	2,076.25	2,068.50
TOTAL LIABILITIES					BALANCE >>>	83,477.42CR		

ITAWAMBA COUNTY 2023/2024
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0661

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSESSMENT CLEARING			
				BALANCE >>>	0.00	720,338.48	720,338.48

ITAWAMBA 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 08:39 AM

PAGE 0662

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		2,797.99	
10/06/23	CD0681	061029		A.F.S.I. > PAYMENT OF CLAIM 000251			2,483.33
10/06/23	CD0681	061030		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000252			1,722.72
10/06/23	CD0681	061031		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000253			1,381.50
10/06/23	CD0681	061032		GUARDIAN - APPLETON > PAYMENT OF CLAIM 000254			1,837.48
10/06/23	CD0681	061033		MDHS/SDU > PAYMENT OF CLAIM 000255			197.01
10/06/23	CD0681	061034		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000256			4,842.00
10/06/23	CD0681	061035		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000257			50,997.76
10/06/23	CD0681	061036		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000258			14,662.29
10/06/23	CD0681	061037		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000259			31,542.78
10/06/23	CD0681	061038		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000260			40.73
10/06/23	CD0681	231006		NET WAGES PAYABLE > PAYMENT OF CLAIM 231006			149,106.30
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	14,662.29		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	4,842.00		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	31,542.78		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	50,997.76		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	4,941.70		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	149,106.30		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	40.73		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	197.01		
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL	2,483.33		
10/20/23	CD0681	061039		A.F.S.I. > PAYMENT OF CLAIM 000319			2,483.33
10/20/23	CD0681	061040		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000320			1,722.72
10/20/23	CD0681	061041		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000321			1,381.50
10/20/23	CD0681	061042		GUARDIAN - APPLETON > PAYMENT OF CLAIM 000322			1,837.48
10/20/23	CD0681	061043		MDHS/SDU > PAYMENT OF CLAIM 000323			197.01
10/20/23	CD0681	061044		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000324			4,510.00
10/20/23	CD0681	061045		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000325			49,230.19
10/20/23	CD0681	061046		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000326			13,198.39
10/20/23	CD0681	061047		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000327			30,243.86
10/20/23	CD0681	061048		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000328			40.73
10/20/23	CD0681	231020		NET WAGES PAYABLE > PAYMENT OF CLAIM 231020			143,632.59
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	13,198.39		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	4,510.00		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	30,243.86		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	49,230.19		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	4,941.70		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	143,632.59		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	40.73		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	197.01		
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL	2,483.33		
10/31/23	RC0002	027532		TRMK> INT	2.87		
11/03/23	CD0681	061049		A.F.S.I. > PAYMENT OF CLAIM 000336			2,283.33
11/03/23	CD0681	061050		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000337			1,488.77
11/03/23	CD0681	061052		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000339			1,286.00
11/03/23	CD0681	061053		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000340			20,271.00
11/03/23	CD0681	061055		GUARDIAN - APPLETON > PAYMENT OF CLAIM 000342			1,816.95
11/03/23	CD0681	061056		MDHS/SDU > PAYMENT OF CLAIM 000343			197.01
11/03/23	CD0681	061057		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000344			4,639.00
11/03/23	CD0681	061058		MUTUAL OF OMAHA INSURANCE COMP> PAYMENT OF CLAIM 000345			245.87
11/03/23	CD0681	061059		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000346			48,587.98

ITAWAMBA 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 08:39 AM

PAGE 0663

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	CD0681	061060		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000347			13,372.32
11/03/23	CD0681	061061		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000348			29,923.02
11/03/23	CD0681	061062		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000349			40.73
11/03/23	CD0681	231103		NET WAGES PAYABLE > PAYMENT OF CLAIM 231103			141,858.16
11/03/23	CD0681	061051		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000338			38,706.79
11/03/23	CD0681	061054		GUARDIAN > PAYMENT OF CLAIM 000341			5,194.69
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		13,372.32	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		4,639.00	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		29,923.02	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		48,587.98	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		68,120.20	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		141,858.16	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		40.73	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		197.01	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL		2,283.33	
11/17/23	CD0681	061063		A.F.S.I. > PAYMENT OF CLAIM 000619			2,283.33
11/17/23	CD0681	061064		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000620			1,488.77
11/17/23	CD0681	061065		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000621			1,286.00
11/17/23	CD0681	061066		GUARDIAN - APPLETON > PAYMENT OF CLAIM 000622			1,816.95
11/17/23	CD0681	061067		MDHS/SDU > PAYMENT OF CLAIM 000623			197.01
11/17/23	CD0681	061068		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000624			4,538.00
11/17/23	CD0681	061069		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000625			48,244.74
11/17/23	CD0681	061070		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 000626			479.00
11/17/23	CD0681	061071		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000627			13,195.07
11/17/23	CD0681	061072		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000628			29,493.84
11/17/23	CD0681	061073		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000629			40.73
11/17/23	CD0681	231117		NET WAGES PAYABLE > PAYMENT OF CLAIM 231117			139,248.60
11/17/23	RC0002	027550		GEN CO> PAYROLL		13,195.07	
11/17/23	RC0002	027550		GEN CO> PAYROLL		4,538.00	
11/17/23	RC0002	027550		GEN CO> PAYROLL		29,493.84	
11/17/23	RC0002	027550		GEN CO> PAYROLL		48,244.74	
11/17/23	RC0002	027550		GEN CO> PAYROLL		4,591.72	
11/17/23	RC0002	027550		GEN CO> PAYROLL		139,248.60	
11/17/23	RC0002	027550		GEN CO> PAYROLL		40.73	
11/17/23	RC0002	027550		GEN CO> PAYROLL		676.01	
11/17/23	RC0002	027550		GEN CO> PAYROLL		2,283.33	
11/30/23	RC0002	027611		TRMK> INT		2.84	
11/30/23	SJ	113023BC		BCBS> BCBS DRAFT WAS .01 LESS THAN REC		.01	
12/01/23	CD0681	061075		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000751			20,038.00
12/01/23	CD0681	061077		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000753			4,973.00
12/01/23	CD0681	061078		MUTUAL OF OMAHA INSURANCE COMP> PAYMENT OF CLAIM 000754			245.87
12/01/23	CD0681	061079		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000755			49,335.25
12/01/23	CD0681	061080		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 000756			479.00
12/01/23	CD0681	061081		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000757			14,519.28
12/01/23	CD0681	061082		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000758			31,146.82
12/01/23	CD0681	231201		NET WAGES PAYABLE > PAYMENT OF CLAIM 231201			153,814.06
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		14,519.28	
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		4,973.00	
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		31,146.82	
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		49,335.25	
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		61,861.76	

ITAWAMBA 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 08:39 AM

PAGE 0664

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		153,814.06	
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL		479.00	
12/01/23	CD0681	061074		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000750			34,878.65
12/01/23	CD0681	061076		GUARDIAN > PAYMENT OF CLAIM 000752			5,037.02
12/15/23	CD0681	061083		A.F.S.I. > PAYMENT OF CLAIM 000988			2,263.33
12/15/23	CD0681	061084		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000989			1,488.77
12/15/23	CD0681	061085		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 000990			1,286.00
12/15/23	CD0681	061086		GUARDIAN - APPLETON > PAYMENT OF CLAIM 000991			1,768.02
12/15/23	CD0681	061087		MDHS/SDU > PAYMENT OF CLAIM 000992			197.01
12/15/23	CD0681	061088		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000993			5,598.00
12/15/23	CD0681	061089		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000994			53,831.88
12/15/23	CD0681	061090		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 000995			479.00
12/15/23	CD0681	061091		TRUSTMARK NATIONAL BANK (FED)> PAYMENT OF CLAIM 000996			17,163.52
12/15/23	CD0681	061092		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000997			33,096.20
12/15/23	CD0681	061093		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000998			40.73
12/15/23	CD0681	231215		NET WAGES PAYABLE > PAYMENT OF CLAIM 231215			154,122.84
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		17,163.52	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		5,598.00	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		33,096.20	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		53,831.88	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		4,542.79	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL	154,122.84		
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		40.73	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		676.01	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL		2,263.33	
12/29/23	CD0681	061094		A.F.S.I. > PAYMENT OF CLAIM 001006			2,263.33
12/29/23	CD0681	061095		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001007			1,488.77
12/29/23	CD0681	061096		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001008			37,005.40
12/29/23	CD0681	061097		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 001009			1,286.00
12/29/23	CD0681	061098		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 001010			20,271.00
12/29/23	CD0681	061100		GUARDIAN - APPLETON > PAYMENT OF CLAIM 001012			1,768.02
12/29/23	CD0681	061101		MDHS/SDU > PAYMENT OF CLAIM 001013			197.01
12/29/23	CD0681	061102		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001014			5,286.00
12/29/23	CD0681	061103		MUTUAL OF OMAHA INSURANCE COMP> PAYMENT OF CLAIM 001015			245.87
12/29/23	CD0681	061104		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001016			51,410.74
12/29/23	CD0681	061105		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 001017			479.00
12/29/23	CD0681	061106		TRUSTMARK NATIONAL BANK (FED)> PAYMENT OF CLAIM 001018			15,932.69
12/29/23	CD0681	061107		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001019			31,923.46
12/29/23	CD0681	061108		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001020			40.73
12/29/23	CD0681	231229		NET WAGES PAYABLE > PAYMENT OF CLAIM 231229			149,169.28
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		15,932.69	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		5,286.00	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		31,923.46	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		51,410.74	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL	149,169.28		
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		67,106.64	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		40.73	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		676.01	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL		2,263.33	
12/29/23	CD0681	061099		GUARDIAN > PAYMENT OF CLAIM 001011			5,080.76
12/31/23	RC0002	027692		TRMK> INT		3.48	

ITAWAMBA 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 08:39 AM

PAGE 0665

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/24	RC0002	027702		DEBBIE JOUNSON> COBRA INS		738.58	
01/12/24	CD0681	061109		A.F.S.I.			1,809.38
01/12/24	CD0681	061110		BLUE CROSS & BLUE SHIELD			1,276.09
01/12/24	CD0681	061111		EQUIPOINT PARTNERS LLC			1,209.50
01/12/24	CD0681	061113		GUARDIAN - APPLETON			1,631.57
01/12/24	CD0681	061114		MDHS/SDU			349.51
01/12/24	CD0681	061115		MS STATE TAX COMMISSION			4,348.00
01/12/24	CD0681	061116		PUBLIC EMPLOYEE'S RETIREMENT S>			48,782.70
01/12/24	CD0681	061117		TODD S JOHNS, CHAPTER 13 TRUST>			479.00
01/12/24	CD0681	061118		TRUSTMARK NATIONAL BANK (FED)>			13,117.78
01/12/24	CD0681	061119		TRUSTMARK NATIONAL BANK (FICA)>			29,368.88
01/12/24	CD0681	061120		UNITED WAY OF NORTHEAST MISSIS>			23.80
01/12/24	CD0681	240112		NET WAGES PAYABLE			138,285.49
01/12/24	RC0002	027738		GEN CO> PAYROLL		13,117.78	
01/12/24	RC0002	027738		GEN CO> PAYROLL		4,348.00	
01/12/24	RC0002	027738		GEN CO> PAYROLL		29,368.88	
01/12/24	RC0002	027738		GEN CO> PAYROLL		48,782.70	
01/12/24	RC0002	027738		GEN CO> PAYROLL		4,117.16	
01/12/24	RC0002	027738		GEN CO> PAYROLL		138,285.49	
01/12/24	RC0002	027738		GEN CO> PAYROLL		23.80	
01/12/24	RC0002	027738		GEN CO> PAYROLL		828.51	
01/12/24	RC0002	027738		GEN CO> PAYROLL		1,809.38	
01/12/24	SJ	1124ACH		ACH RETURN> RETURN DIRECT DEPOSIT ANDREA SIM		125.00	
01/12/24	CD0681	061112		FARMERS & MERCHANTS BANK			3,540.36
01/26/24	CD0681	061121		A.F.S.I.			1,809.38
01/26/24	CD0681	061122		BLUE CROSS & BLUE SHIELD			1,276.09
01/26/24	CD0681	061124		EQUIPOINT PARTNERS LLC			1,209.50
01/26/24	CD0681	061127		GUARDIAN - APPLETON			1,631.57
01/26/24	CD0681	061128		MDHS/SDU			349.51
01/26/24	CD0681	061129		MS STATE TAX COMMISSION			4,118.00
01/26/24	CD0681	061130		MUTUAL OF OMAHA INSURANCE COMP>			245.87
01/26/24	CD0681	061131		PUBLIC EMPLOYEE'S RETIREMENT S>			48,438.58
01/26/24	CD0681	061133		TODD S JOHNS, CHAPTER 13 TRUST>			479.00
01/26/24	CD0681	061134		TRUSTMARK NATIONAL BANK (FED)>			12,304.99
01/26/24	CD0681	061135		TRUSTMARK NATIONAL BANK (FICA)>			28,915.38
01/26/24	CD0681	061136		UNITED WAY OF NORTHEAST MISSIS>			23.80
01/26/24	CD0681	240126		NET WAGES PAYABLE			136,538.12
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		12,304.99	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		4,118.00	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		28,915.38	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		48,438.58	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		63,791.02	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		136,538.12	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		23.80	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		828.51	
01/26/24	RC0002	027761		ITA GEN CO> PAYROLL		1,809.38	
01/26/24	CD0681	061123		BLUE CROSS BLUE SHIELD			35,729.35
01/26/24	CD0681	061125		EQUIPOINT PARTNERS LLC			19,572.00
01/26/24	CD0681	061126		GUARDIAN			4,904.40
01/26/24	CD0681	061132		SIMMONS, ANDREA			125.00
01/30/24	CD0681	061112 A		FARMERS & MERCHANTS BANK		3,540.36	

ITAWAMBA 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 08:39 AM

PAGE 0666

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC0002	027784		TRMK> INT		1.46	
01/31/24	RC0002	027786		FMBANK> INT		1.50	
02/09/24	CD0681	061137		A.F.S.I.			1,809.38
02/09/24	CD0681	061138		BLUE CROSS & BLUE SHIELD			1,850.33
02/09/24	CD0681	061139		EQUIPOINT PARTNERS LLC			1,488.50
02/09/24	CD0681	061140		GUARDIAN - APPLETON			1,617.13
02/09/24	CD0681	061141		MDHS/SDU			349.51
02/09/24	CD0681	061142		MS STATE TAX COMMISSION			4,263.00
02/09/24	CD0681	061143		PUBLIC EMPLOYEE'S RETIREMENT S			49,494.85
02/09/24	CD0681	061144		TODD S JOHNS, CHAPTER 13 TRUST			479.00
02/09/24	CD0681	061145		TRUSTMARK NATIONAL BANK (FED)			13,226.34
02/09/24	CD0681	061146		TRUSTMARK NATIONAL BANK (FICA)			29,762.52
02/09/24	CD0681	061147		UNITED WAY OF NORTHEAST MISSIS			23.80
02/09/24	CD0681	240209		NET WAGES PAYABLE			140,843.30
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		13,226.34	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		4,263.00	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		29,762.52	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		49,494.85	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		4,955.96	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		140,843.30	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		23.80	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		828.51	
02/09/24	RC0002	027808		ITA GEN CO> PAYROLL		1,809.38	
02/20/24	RC0002	027815		DEBBIE JOHNSON> INS		738.58	
02/23/24	CD0681	061148		A.F.S.I.			1,809.38
02/23/24	CD0681	061149		BLUE CROSS & BLUE SHIELD			1,850.33
02/23/24	CD0681	061151		EQUIPOINT PARTNERS LLC			1,488.50
02/23/24	CD0681	061154		GUARDIAN - APPLETON			1,617.13
02/23/24	CD0681	061155		MDHS/SDU			311.50
02/23/24	CD0681	061156		MS STATE TAX COMMISSION			4,129.00
02/23/24	CD0681	061157		MUTUAL OF OMAHA INSURANCE COMP			245.87
02/23/24	CD0681	061158		PUBLIC EMPLOYEE'S RETIREMENT S			48,460.25
02/23/24	CD0681	061159		TODD S JOHNS, CHAPTER 13 TRUST			479.00
02/23/24	CD0681	061160		TRUSTMARK NATIONAL BANK (FED)			12,442.36
02/23/24	CD0681	061161		TRUSTMARK NATIONAL BANK (FICA)			29,437.42
02/23/24	CD0681	061162		UNITED WAY OF NORTHEAST MISSIS			23.80
02/23/24	CD0681	240223		NET WAGES PAYABLE			139,830.56
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		12,442.36	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		4,129.00	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		29,437.42	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		48,460.25	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		69,663.80	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		139,830.56	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		23.80	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		790.50	
02/23/24	RC0002	027854		ITA GEN CO> PAYROLL		1,809.38	
02/23/24	CD0681	061150		BLUE CROSS BLUE SHIELD			38,706.80
02/23/24	CD0681	061152		EQUIPOINT PARTNERS LLC			21,203.00
02/23/24	CD0681	061153		GUARDIAN			5,329.93
02/29/24	RC0002	027870		TRMK> INT		1.30	
02/29/24	RC0002	027873		FMB> INT		2.67	

ITAWAMBA 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 08:39 AM

PAGE 0667

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	CD0681	061163		A.F.S.I.			1,809.38
03/08/24	CD0681	061164		BLUE CROSS & BLUE SHIELD			2,272.47
03/08/24	CD0681	061165		EQUIPOINT PARTNERS LLC			1,813.00
03/08/24	CD0681	061166		GUARDIAN - APPLETON			1,619.13
03/08/24	CD0681	061167		MDHS/SDU			311.50
03/08/24	CD0681	061168		MS STATE TAX COMMISSION			4,469.00
03/08/24	CD0681	061169		PUBLIC EMPLOYEE'S RETIREMENT S			50,083.07
03/08/24	CD0681	061170		TODD S JOHNS, CHAPTER 13 TRUST			479.00
03/08/24	CD0681	061171		TRUSTMARK NATIONAL BANK (FED)			13,407.58
03/08/24	CD0681	061172		TRUSTMARK NATIONAL BANK (FICA)			30,104.68
03/08/24	CD0681	240308		NET WAGES PAYABLE			141,879.41
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		13,407.58	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		4,469.00	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		30,104.68	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		50,083.07	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		5,704.60	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		141,879.41	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		790.50	
03/08/24	RC0002	027883		ITA GEN CO> PAYROLL		1,809.38	
03/20/24	RC0002	027923		DEBBIE JOHNSON> INS		738.58	
03/22/24	CD0681	061173		A.F.S.I.			2,309.38
03/22/24	CD0681	061174		BLUE CROSS & BLUE SHIELD			2,272.47
03/22/24	CD0681	061176		EQUIPOINT PARTNERS LLC			1,813.00
03/22/24	CD0681	061179		GUARDIAN - APPLETON			1,619.13
03/22/24	CD0681	061180		MDHS/SDU			311.50
03/22/24	CD0681	061181		MS STATE TAX COMMISSION			4,598.00
03/22/24	CD0681	061182		MUTUAL OF OMAHA INSURANCE COMP			245.87
03/22/24	CD0681	061183		PUBLIC EMPLOYEE'S RETIREMENT S			50,981.32
03/22/24	CD0681	061184		TODD S JOHNS, CHAPTER 13 TRUST			479.00
03/22/24	CD0681	061185		TRUSTMARK NATIONAL BANK (FED)			14,223.23
03/22/24	CD0681	061186		TRUSTMARK NATIONAL BANK (FICA)			31,254.66
03/22/24	CD0681	240322		NET WAGES PAYABLE			146,953.79
03/22/24	RC0002	027946		GEN CO> PAYROLL		14,223.23	
03/22/24	RC0002	027946		GEN CO> PAYROLL		4,598.00	
03/22/24	RC0002	027946		GEN CO> PAYROLL		31,254.66	
03/22/24	RC0002	027946		GEN CO> PAYROLL		50,981.32	
03/22/24	RC0002	027946		GEN CO> PAYROLL		65,897.90	
03/22/24	RC0002	027946		GEN CO> PAYROLL		146,953.79	
03/22/24	RC0002	027946		GEN CO> PAYROLL		790.50	
03/22/24	RC0002	027946		GEN CO> PAYROLL		2,309.38	
03/22/24	CD0681	061175		BLUE CROSS BLUE SHIELD			34,538.81
03/22/24	CD0681	061177		EQUIPOINT PARTNERS LLC			20,970.00
03/22/24	CD0681	061178		GUARDIAN			5,115.39
03/31/24	RC0002	027970		TRMK> INT		1.82	
03/31/24	RC0002	027972		FMB> INT		4.66	
03/31/24	SJ	33124BCC		BLUECROSS BLUE SHEILD CORRECTIONS> CK 61138 61149 61150 CLEARED .02D		.02	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		12,060.59	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		4,163.00	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		29,050.76	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		48,618.74	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		5,546.08	

ITAWAMBA 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 08:39 AM

PAGE 0668

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		137,175.24	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		1,172.50	
04/04/24	RC0002	027975		ITA GEN CO> PAYROLL		2,296.88	
04/05/24	CD0681	061187		A.F.S.I.			2,296.88
04/05/24	CD0681	061188		BLUE CROSS & BLUE SHIELD			2,153.37
04/05/24	CD0681	061189		EQUIPOINT PARTNERS LLC			1,741.00
04/05/24	CD0681	061190		GUARDIAN - APPLETON			1,651.71
04/05/24	CD0681	061191		MDHS/SDU			311.50
04/05/24	CD0681	061192		MS STATE TAX COMMISSION			4,163.00
04/05/24	CD0681	061193		PUBLIC EMPLOYEE'S RETIREMENT S			48,618.74
04/05/24	CD0681	061194		TODD S JOHNS, CHAPTER 13 TRUST			861.00
04/05/24	CD0681	061195		TRUSTMARK NATIONAL BANK (FED)			12,060.59
04/05/24	CD0681	061196		TRUSTMARK NATIONAL BANK (FICA)			29,050.76
04/05/24	CD0681	240405		NET WAGES PAYABLE			137,175.24
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		31,813.22	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		4,711.00	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		15,551.00	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		52,556.92	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		6,408.44	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		147,808.36	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		1,172.50	
04/17/24	RC0002	028042		ITA GEN CO> PAYROLL		2,296.88	
04/19/24	CD0681	061197		A.F.S.I.			2,296.88
04/19/24	CD0681	061198		BLUE CROSS & BLUE SHIELD			2,631.89
04/19/24	CD0681	061199		EQUIPOINT PARTNERS LLC			2,053.00
04/19/24	CD0681	061200		FARMERS AND MECHANTS BANK (FIC			31,813.22
04/19/24	CD0681	061201		FARMERS AND MERCHANTS BANK (FE			15,551.00
04/19/24	CD0681	061202		GUARDIAN - APPLETON			1,723.55
04/19/24	CD0681	061203		MDHS/SDU			311.50
04/19/24	CD0681	061204		MS STATE TAX COMMISSION			4,711.00
04/19/24	CD0681	061205		PUBLIC EMPLOYEE'S RETIREMENT S			52,556.92
04/19/24	CD0681	061206		TODD S JOHNS, CHAPTER 13 TRUST			861.00
04/19/24	CD0681	240419		NET WAGES PAYABLE			147,808.36
04/30/24	RC0002	028071		TRMK> INT			.20
04/30/24	RC0002	028074		FMB> INT		381.29	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		12,176.48	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		4,109.00	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		28,751.64	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		47,866.91	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		60,863.07	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		144,826.57	
05/01/24	RC0002	028076		ITA GEN CO> PAYROLL		861.00	
05/03/24	CD0681	061208		EQUIPOINT PARTNERS LLC			20,953.00
05/03/24	CD0681	061209		FARMERS AND MECHANTS BANK (FIC			28,751.64
05/03/24	CD0681	061210		FARMERS AND MERCHANTS BANK (FE			12,176.48
05/03/24	CD0681	061212		MS STATE TAX COMMISSION			4,109.00
05/03/24	CD0681	061213		MUTUAL OF OMAHA INSURANCE COMP			278.95
05/03/24	CD0681	061214		PUBLIC EMPLOYEE'S RETIREMENT S			47,866.91
05/03/24	CD0681	061215		TODD S JOHNS, CHAPTER 13 TRUST			861.00
05/03/24	CD0681	240503		NET WAGES PAYABLE			144,826.57
05/03/24	CD0681	061207		BLUE CROSS BLUE SHIELD			34,755.67

ITAWAMBA 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 08:39 AM

PAGE 0669

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	CD0681	061211		GUARDIAN > PAYMENT OF CLAIM 002308			5,335.10
05/15/24	RC0002	028100		GEN CO> PAYROLL	13,195.10		
05/15/24	RC0002	028100		GEN CO> PAYROLL	4,371.00		
05/15/24	RC0002	028100		GEN CO> PAYROLL	30,418.02		
05/15/24	RC0002	028100		GEN CO> PAYROLL	50,219.96		
05/15/24	RC0002	028100		GEN CO> PAYROLL	6,101.36		
05/15/24	RC0002	028100		GEN CO> PAYROLL	143,453.74		
05/15/24	RC0002	028100		GEN CO> PAYROLL	1,172.50		
05/15/24	RC0002	028100		GEN CO> PAYROLL	2,296.88		
05/17/24	CD0681	061216		A.F.S.I. > PAYMENT OF CLAIM 002592			2,296.88
05/17/24	CD0681	061217		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002593			2,392.63
05/17/24	CD0681	061218		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 002594			1,897.00
05/17/24	CD0681	061219		FARMERS AND MECHANTS BANK (FIC> PAYMENT OF CLAIM 002595			30,418.02
05/17/24	CD0681	061220		FARMERS AND MERCHANTS BANK (FE> PAYMENT OF CLAIM 002596			13,195.10
05/17/24	CD0681	061221		GUARDIAN - APPLETON > PAYMENT OF CLAIM 002597			1,811.73
05/17/24	CD0681	061222		MDHS/SDU > PAYMENT OF CLAIM 002598			311.50
05/17/24	CD0681	061223		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002599			4,371.00
05/17/24	CD0681	061224		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002600			50,219.96
05/17/24	CD0681	061225		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 002601			861.00
05/17/24	CD0681	240517		NET WAGES PAYABLE > PAYMENT OF CLAIM 240517			143,453.74
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	12,555.17		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	4,211.00		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	30,075.68		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	50,079.94		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	67,767.20		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	142,238.58		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	1,172.50		
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL	2,296.88		
05/31/24	CD0681	061226		A.F.S.I. > PAYMENT OF CLAIM 002609			2,296.88
05/31/24	CD0681	061227		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002610			2,392.63
05/31/24	CD0681	061229		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 002612			1,839.00
05/31/24	CD0681	061231		FARMERS AND MERCHANTS BANK (FIC> PAYMENT OF CLAIM 002614			30,075.68
05/31/24	CD0681	061232		FARMERS AND MERCHANTS BANK (FE> PAYMENT OF CLAIM 002615			12,555.17
05/31/24	CD0681	061234		GUARDIAN - APPLETON > PAYMENT OF CLAIM 002617			1,902.91
05/31/24	CD0681	061235		MDHS/SDU > PAYMENT OF CLAIM 002618			311.50
05/31/24	CD0681	061236		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002619			4,211.00
05/31/24	CD0681	061237		MUTUAL OF OMAHA INSURANCE COMP> PAYMENT OF CLAIM 002620			278.95
05/31/24	CD0681	061238		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002621			50,079.94
05/31/24	CD0681	061239		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 002622			861.00
05/31/24	CD0681	240531		NET WAGES PAYABLE > PAYMENT OF CLAIM 240531			142,238.58
05/31/24	RC0002	028164		FMBANK> INT	473.52		
05/31/24	CD0681	061228		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002611			35,219.34
05/31/24	CD0681	061230		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 002613			21,436.00
05/31/24	CD0681	061233		GUARDIAN > PAYMENT OF CLAIM 002616			5,433.60
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	12,647.27		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	4,270.00		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	30,054.76		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	50,029.61		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	6,179.98		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	141,959.65		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL	1,172.50		

ITAWAMBA 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 08:39 AM

PAGE 0670

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL		2,396.88	
06/14/24	CD0681	061240		A.F.S.I.			2,396.88
06/14/24	CD0681	061241		BLUE CROSS & BLUE SHIELD			2,392.63
06/14/24	CD0681	061242		EQUIPOINT PARTNERS LLC			1,926.00
06/14/24	CD0681	061243		FARMERS AND MERCHANTS BANK (FIC>			30,054.76
06/14/24	CD0681	061244		FARMERS AND MERCHANTS BANK (FE>			12,647.27
06/14/24	CD0681	061245		GUARDIAN - APPLETON			1,861.35
06/14/24	CD0681	061246		MDHS/SDU			311.50
06/14/24	CD0681	061247		MS STATE TAX COMMISSION			4,270.00
06/14/24	CD0681	061248		PUBLIC EMPLOYEE'S RETIREMENT S>			50,029.61
06/14/24	CD0681	061249		TODD S JOHNS, CHAPTER 13 TRUST>			861.00
06/14/24	CD0681	240614		NET WAGES PAYABLE			141,959.65
06/14/24	RC0002	028179		DEBBIE JOHNSON> INS		696.05	
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	15,746.67		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	4,992.00		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	33,347.82		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	54,665.97		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	69,148.18		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	156,741.90		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	636.50		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL	2,396.88		
06/28/24	CD0681	061250		A.F.S.I.			2,396.88
06/28/24	CD0681	061251		BLUE CROSS & BLUE SHIELD			2,392.63
06/28/24	CD0681	061253		EQUIPOINT PARTNERS LLC			1,926.00
06/28/24	CD0681	061255		FARMERS AND MERCHANTS BANK (FIC>			33,347.82
06/28/24	CD0681	061256		FARMERS AND MERCHANTS BANK (FE>			15,746.67
06/28/24	CD0681	061258		GUARDIAN - APPLETON			1,861.35
06/28/24	CD0681	061259		MDHS/SDU			311.50
06/28/24	CD0681	061260		MS STATE TAX COMMISSION			4,992.00
06/28/24	CD0681	061261		MUTUAL OF OMAHA INSURANCE COMP>			278.95
06/28/24	CD0681	061262		PUBLIC EMPLOYEE'S RETIREMENT S>			54,665.97
06/28/24	CD0681	061263		TODD S JOHNS, CHAPTER 13 TRUST>			325.00
06/28/24	CD0681	240628		NET WAGES PAYABLE			156,741.90
06/28/24	RC0002	028265		FMBANK> INT		312.24	
06/28/24	CD0681	061252		BLUE CROSS BLUE SHIELD			35,984.98
06/28/24	CD0681	061254		EQUIPOINT PARTNERS LLC			21,902.00
06/28/24	CD0681	061257		GUARDIAN			5,537.50
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	16,557.60		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	4,995.00		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	33,177.34		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	55,710.88		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	5,920.47		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	155,089.81		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	636.50		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL	2,396.88		
07/12/24	CD0681	061264		A.F.S.I.			2,396.88
07/12/24	CD0681	061265		BLUE CROSS & BLUE SHIELD			2,229.93
07/12/24	CD0681	061266		EQUIPOINT PARTNERS LLC			1,793.50
07/12/24	CD0681	061267		FARMERS AND MERCHANTS BANK (FIC>			33,177.34
07/12/24	CD0681	061268		FARMERS AND MERCHANTS BANK (FE>			16,557.60
07/12/24	CD0681	061269		GUARDIAN - APPLETON			1,897.04

ITAWAMBA 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 08:39 AM

PAGE 0671

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	CD0681	061270		MDHS/SDU > PAYMENT OF CLAIM 003231			311.50
07/12/24	CD0681	061271		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003232			4,995.00
07/12/24	CD0681	061272		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003233			55,710.88
07/12/24	CD0681	061273		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003234			325.00
07/12/24	CD0681	240712		NET WAGES PAYABLE > PAYMENT OF CLAIM 240712			155,089.81
07/12/24	RC0002	028276		DEBBIE JOHNSON> INS		696.05	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		14,060.96	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		4,644.00	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		32,567.12	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		53,223.12	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		66,595.68	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		155,382.18	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		636.50	
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL		2,496.88	
07/26/24	CD0681	061274		A.F.S.I. > PAYMENT OF CLAIM 003247			2,496.88
07/26/24	CD0681	061275		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003248			1,426.01
07/26/24	CD0681	061277		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 003250			1,390.50
07/26/24	CD0681	061279		FARMERS AND MERCHANTS BANK (FIC> PAYMENT OF CLAIM 003252			32,567.12
07/26/24	CD0681	061280		FARMERS AND MERCHANTS BANK (FE> PAYMENT OF CLAIM 003253			14,060.96
07/26/24	CD0681	061282		GUARDIAN - APPLETON > PAYMENT OF CLAIM 003255			1,904.15
07/26/24	CD0681	061283		MDHS/SDU > PAYMENT OF CLAIM 003256			311.50
07/26/24	CD0681	061284		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003257			4,644.00
07/26/24	CD0681	061285		MUTUAL OF OMAHA INSURANCE COMP> PAYMENT OF CLAIM 003258			278.95
07/26/24	CD0681	061287		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003260			325.00
07/26/24	CD0681	240726		NET WAGES PAYABLE > PAYMENT OF CLAIM 240726			155,382.18
07/26/24	SJ	724PERS		JULY PAYROLL RETIREMENT> PAM FORGOT TO REMOVE RET FROM SAENT		27.60	
07/26/24	CD0681	061276		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003249			35,219.34
07/26/24	CD0681	061278		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 003251			21,436.00
07/26/24	CD0681	061281		GUARDIAN > PAYMENT OF CLAIM 003254			5,675.96
07/26/24	CD0681	061286		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003259			53,223.12
07/31/24	RC0002	028350		FMBANK> INT		456.63	
07/31/24	SJ	73124PR		REC TWO RETURNED DIRECT DEP PAYROLL> CHRISTOPHER STEPHENSS & ANTHONY		1,185.75	
07/31/24	CD0681	061288		GOBBELL, ANTHONY > PAYMENT OF CLAIM 003261			721.63
07/31/24	CD0681	061289		STEPHENSS, CHRISTOPHER > PAYMENT OF CLAIM 003262			462.12
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		13,916.77	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		4,592.00	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		31,499.84	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		53,112.60	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		5,161.96	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		148,937.47	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		636.50	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL		2,496.88	
08/09/24	CD0681	061290		A.F.S.I. > PAYMENT OF CLAIM 003492			2,496.88
08/09/24	CD0681	061291		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003493			1,827.97
08/09/24	CD0681	061292		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 003494			1,592.00
08/09/24	CD0681	061293		FARMERS AND MERCHANTS BANK (FIC> PAYMENT OF CLAIM 003495			31,499.84
08/09/24	CD0681	061294		FARMERS AND MERCHANTS BANK (FE> PAYMENT OF CLAIM 003496			13,916.77
08/09/24	CD0681	061295		GUARDIAN - APPLETON > PAYMENT OF CLAIM 003497			1,741.99
08/09/24	CD0681	061296		MDHS/SDU > PAYMENT OF CLAIM 003498			311.50
08/09/24	CD0681	061297		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003499			4,592.00
08/09/24	CD0681	061298		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003500			53,112.60

ITAWAMBA 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 08:39 AM

PAGE 0672

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0681	061299		TODD S JOHNS, CHAPTER 13 TRUST>			325.00
08/09/24	CD0681	240809		NET WAGES PAYABLE >			148,937.47
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		15,819.87	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		5,078.00	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		33,599.58	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		55,827.15	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		70,087.08	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		158,222.34	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		636.50	
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL		2,496.88	
08/23/24	CD0681	061300		A.F.S.I. >			2,496.88
08/23/24	CD0681	061301		BLUE CROSS & BLUE SHIELD >			1,827.97
08/23/24	CD0681	061303		EQUIPOINT PARTNERS LLC >			1,592.00
08/23/24	CD0681	061305		FARMERS AND MECHANTS BANK (FIC>			33,599.58
08/23/24	CD0681	061306		FARMERS AND MERCHANTS BANK (FE>			15,819.87
08/23/24	CD0681	061308		GUARDIAN - APPLETON >			1,741.99
08/23/24	CD0681	061309		MDHS/SDU >			311.50
08/23/24	CD0681	061310		MS STATE TAX COMMISSION >			5,078.00
08/23/24	CD0681	061311		MUTUAL OF OMAHA INSURANCE COMP>			278.95
08/23/24	CD0681	061312		PUBLIC EMPLOYEE'S RETIREMENT S>			55,827.15
08/23/24	CD0681	061313		TODD S JOHNS, CHAPTER 13 TRUST>			325.00
08/23/24	CD0681	240823		NET WAGES PAYABLE >			158,222.34
08/23/24	CD0681	061302		BLUE CROSS BLUE SHIELD >			37,133.46
08/23/24	CD0681	061304		EQUIPOINT PARTNERS LLC >			22,601.00
08/23/24	CD0681	061307		GUARDIAN >			5,735.87
08/30/24	RC0002	028427		DEBBIE JOHNSON> COBRA		696.05	
08/30/24	RC0002	028428		SANDY PARKER> COBRA		88.93	
08/30/24	RC0002	028429		PATTON> COBRA		235.10	
08/30/24	RC0002	028448		FMBANK> INT		379.05	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		13,596.06	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		4,521.00	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		31,451.52	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		52,648.97	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		5,177.16	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		149,128.28	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		636.50	
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL		2,496.88	
09/06/24	CD0681	061314		A.F.S.I. >			2,496.88
09/06/24	CD0681	061315		BLUE CROSS & BLUE SHIELD >			1,827.97
09/06/24	CD0681	061316		EQUIPOINT PARTNERS LLC >			1,592.00
09/06/24	CD0681	061317		FARMERS AND MECHANTS BANK (FIC>			31,451.52
09/06/24	CD0681	061318		FARMERS AND MERCHANTS BANK (FE>			13,596.06
09/06/24	CD0681	061319		GUARDIAN - APPLETON >			1,757.19
09/06/24	CD0681	061320		MDHS/SDU >			311.50
09/06/24	CD0681	061321		MS STATE TAX COMMISSION >			4,521.00
09/06/24	CD0681	061322		PUBLIC EMPLOYEE'S RETIREMENT S>			52,648.97
09/06/24	CD0681	061323		TODD S JOHNS, CHAPTER 13 TRUST>			325.00
09/06/24	CD0681	240906		NET WAGES PAYABLE >			149,128.28
09/20/24	CD0681	061324		A.F.S.I. >			2,496.88
09/20/24	CD0681	061325		BLUE CROSS & BLUE SHIELD >			1,827.97
09/20/24	CD0681	061326		BLUE CROSS BLUE SHIELD >			35,562.18

ITAWAMBA 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 08:39 AM

PAGE 0673

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	CD0681	061327		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 003840			1,592.00
09/20/24	CD0681	061328		EQUIPOINT PARTNERS LLC > PAYMENT OF CLAIM 003841			21,669.00
09/20/24	CD0681	061329		FARMERS AND MECHANTS BANK (FIC> PAYMENT OF CLAIM 003842			31,010.80
09/20/24	CD0681	061330		FARMERS AND MERCHANTS BANK (FE> PAYMENT OF CLAIM 003843			13,296.13
09/20/24	CD0681	061332		GUARDIAN - APPLETON > PAYMENT OF CLAIM 003845			1,735.11
09/20/24	CD0681	061333		MDHS/SDU > PAYMENT OF CLAIM 003846			311.50
09/20/24	CD0681	061334		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003847			4,453.00
09/20/24	CD0681	061335		MUTUAL OF OMAHA INSURANCE COMP> PAYMENT OF CLAIM 003848			278.95
09/20/24	CD0681	061336		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003849			51,544.37
09/20/24	CD0681	061337		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003850			325.00
09/20/24	CD0681	240920		NET WAGES PAYABLE > PAYMENT OF CLAIM 240920			147,346.86
09/20/24	RC0002	028540		ITA GEN> PAYROLL		13,296.13	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		4,453.00	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		31,010.80	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		51,544.37	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		68,035.07	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		147,346.86	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		636.50	
09/20/24	RC0002	028540		ITA GEN> PAYROLL		2,496.88	
09/20/24	CD0681	061331		GUARDIAN > PAYMENT OF CLAIM 003844			5,578.20
09/26/24	SJ	92624COR		REVERSE GJE 92624PR> CK WASN'T RETURNED JUST A NOTIFI			199.48
09/26/24	SJ	92624PR		RETURNED PAYROLL DIRECT DEPOSIT> ANDREW PAYNE		199.48	
09/30/24	RC0002	028534		FMB> INT		470.06	
BALANCE >>>					4,754.17	7,371,158.96	7,369,202.78

TOTAL ASSETS

BALANCE >>>

4,754.17

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 100				CLAIMS PAYABLE			208,838.81
10/06/23	PY2361	3A42072	252 61030	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		1,722.72	
10/06/23	PY4246	3A42039	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		631.15	
10/06/23	PY4246	3A42042	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		108.03	
10/06/23	PY4246	3A42045	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		3.35	
10/06/23	PY4246	3A42048	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		310.49	
10/06/23	PY4246	3A42057	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		380.41	
10/06/23	PY4246	3A42063	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		170.69	
10/06/23	PY4246	3A42066	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		80.44	
10/06/23	PY4246	3A42069	254 61032	GUARDIAN - APPLETON > GUARDIAN - APPLETON		152.92	
10/06/23	PY4712	3A42054	260 61038	UNITED WAY OF NORTHEAST MISSISS> UNITED WAY OF NORTHEAST MISSISSIPPI		40.73	
10/06/23	PY7354	3A42060	253 61031	EQUIPOINT PARTNERS LLC > EQUIPOINT PARTNERS LLC		1,381.50	
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL			4,941.70
10/20/23	PY2361	3A12072	320 61040	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		1,722.72	
10/20/23	PY4246	3A12039	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		631.15	
10/20/23	PY4246	3A12042	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		108.03	
10/20/23	PY4246	3A12045	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		3.35	
10/20/23	PY4246	3A12048	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		310.49	
10/20/23	PY4246	3A12057	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		380.41	
10/20/23	PY4246	3A12063	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		170.69	
10/20/23	PY4246	3A12066	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		80.44	
10/20/23	PY4246	3A12069	322 61042	GUARDIAN - APPLETON > GUARDIAN - APPLETON		152.92	

ITAWAMBA 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 08:39 AM

PAGE 0674

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	PY4712	3A12054	328	61048	UNITED WAY OF NORTHEAST MISSIS>	UNITED WAY OF NORTHEAST MISSISSIPPI		40.73
10/20/23	PY7354	3A12060	321	61041	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,381.50	
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			4,941.70
11/03/23	AP7131	ADJUST	338	61051	BLUE CROSS BLUE SHIELD	> WILL CREDIT NEXT MONTH JOHNSON AND HA	850.69	
11/03/23	AP7132	COB1123	341	61054	GUARDIAN	> COBRA PATTON	39.18	
11/03/23	PY2361	3B10602	337	61050	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,488.77	
11/03/23	PY4246	3B10560	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	613.34	
11/03/23	PY4246	3B10563	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	105.31	
11/03/23	PY4246	3B10566	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
11/03/23	PY4246	3B10569	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	310.49	
11/03/23	PY4246	3B10584	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	380.41	
11/03/23	PY4246	3B10590	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	170.69	
11/03/23	PY4246	3B10593	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	80.44	
11/03/23	PY4246	3B10596	342	61055	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	152.92	
11/03/23	PY4712	3B10575	349	61062	UNITED WAY OF NORTHEAST MISSIS>	UNITED WAY OF NORTHEAST MISSISSIPPI	40.73	
11/03/23	PY5097	3B10599	345	61058	MUTUAL OF OMAHA INSURANCE COMP>	MUTUAL OF OMAHA INSURANCE COMPANY	245.87	
11/03/23	PY7131	3B10581	338	61051	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	37,856.10	
11/03/23	PY7132	3B10554	341	61054	GUARDIAN	> GUARDIAN	3,878.38	
11/03/23	PY7132	3B10557	341	61054	GUARDIAN	> GUARDIAN	1,277.13	
11/03/23	PY7354	3B10587	339	61052	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,286.00	
11/03/23	PY7356	3B10578	340	61053	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	20,271.00	
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			68,120.20
11/17/23	PY2361	3BF2075	620	61064	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,488.77	
11/17/23	PY4246	3BF2039	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	613.34	
11/17/23	PY4246	3BF2042	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	105.31	
11/17/23	PY4246	3BF2045	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
11/17/23	PY4246	3BF2048	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	310.49	
11/17/23	PY4246	3BF2057	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	380.41	
11/17/23	PY4246	3BF2063	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	170.69	
11/17/23	PY4246	3BF2066	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	80.44	
11/17/23	PY4246	3BF2069	622	61066	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	152.92	
11/17/23	PY4712	3BF2054	629	61073	UNITED WAY OF NORTHEAST MISSIS>	UNITED WAY OF NORTHEAST MISSISSIPPI	40.73	
11/17/23	PY7354	3BF2060	621	61065	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,286.00	
11/17/23	RC0002	027550			GEN CO> PAYROLL			4,591.72
12/01/23	PY5097	3BT3069	754	61078	MUTUAL OF OMAHA INSURANCE COMP>	MUTUAL OF OMAHA INSURANCE COMPANY	245.87	
12/01/23	PY7131	3BT3063	750	61074	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	36,580.05	
12/01/23	PY7132	3BT3054	752	61076	GUARDIAN	> GUARDIAN	3,760.84	
12/01/23	PY7132	3BT3057	752	61076	GUARDIAN	> GUARDIAN	1,237.00	
12/01/23	PY7356	3BT3060	751	61075	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	20,038.00	
12/01/23	AP7131	CREDIT	750	61074	BLUE CROSS BLUE SHIELD	> CREDIT FROM LAST MONTH		1,701.40
12/01/23	AP7132	COB1223	752	61076	GUARDIAN	> COBRA	39.18	
12/01/23	AP7132	CRD1223	752	61076	GUARDIAN	> CREDIT		1,701.40
12/01/23	AP7132	ERRR	752	61076	GUARDIAN	> ERROR ON CREDIT SHOULD HAVE BEEN ON B	1,701.40	
12/01/23	RC0002	027610			ITA GEN CO> PAYROLL			61,861.76
12/15/23	PY2361	3CD1075	989	61084	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,488.77	
12/15/23	PY4246	3CD1039	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	595.53	
12/15/23	PY4246	3CD1042	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	105.31	
12/15/23	PY4246	3CD1045	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
12/15/23	PY4246	3CD1048	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	310.49	
12/15/23	PY4246	3CD1057	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	378.01	
12/15/23	PY4246	3CD1063	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	158.01	

ITAWAMBA 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 08:39 AM

PAGE 0675

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY4246	3CD1066	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	76.74	
12/15/23	PY4246	3CD1069	991	61086	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	140.58	
12/15/23	PY4712	3CD1054	998	61093	UNITED WAY OF NORTHEAST MISSISSIPPI	> UNITED WAY OF NORTHEAST MISSISSIPPI	40.73	
12/15/23	PY7354	3CD1060	990	61085	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,286.00	
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			4,542.79
12/29/23	PY2361	3CR4105	1007	61095	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,488.77	
12/29/23	PY4246	3CR4060	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	595.53	
12/29/23	PY4246	3CR4063	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	105.31	
12/29/23	PY4246	3CR4066	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
12/29/23	PY4246	3CR4069	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	310.49	
12/29/23	PY4246	3CR4084	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	378.01	
12/29/23	PY4246	3CR4090	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	158.01	
12/29/23	PY4246	3CR4093	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	76.74	
12/29/23	PY4246	3CR4096	1012	61100	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	140.58	
12/29/23	PY4712	3CR4075	1020	61108	UNITED WAY OF NORTHEAST MISSISSIPPI	> UNITED WAY OF NORTHEAST MISSISSIPPI	40.73	
12/29/23	PY5097	3CR4102	1015	61103	MUTUAL OF OMAHA INSURANCE COMP	> MUTUAL OF OMAHA INSURANCE COMPANY	245.87	
12/29/23	PY7131	3CR4081	1008	61096	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	37,005.40	
12/29/23	PY7132	3CR4054	1011	61099	GUARDIAN	> GUARDIAN	3,791.21	
12/29/23	PY7132	3CR4057	1011	61099	GUARDIAN	> GUARDIAN	1,250.37	
12/29/23	PY7354	3CR4087	1009	61097	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,286.00	
12/29/23	PY7356	3CR4078	1010	61098	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	20,271.00	
12/29/23	AP7132	COB0124	1011	61099	GUARDIAN	> COBRA	39.18	
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			149,169.28
01/10/24	RC0002	027702			DEBBIE JOUNSON> COBRA INS			738.58
01/12/24	PY2361	41A0575	1248	61110	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,276.09	
01/12/24	PY4246	41A0539	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	553.72	
01/12/24	PY4246	41A0542	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	98.22	
01/12/24	PY4246	41A0545	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
01/12/24	PY4246	41A0548	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	249.04	
01/12/24	PY4246	41A0554	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	327.61	
01/12/24	PY4246	41A0563	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	128.78	
01/12/24	PY4246	41A0566	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	170.03	
01/12/24	PY4246	41A0569	1251	61113	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	100.82	
01/12/24	PY4712	41A0551	1258	61120	UNITED WAY OF NORTHEAST MISSISSIPPI	> UNITED WAY OF NORTHEAST MISSISSIPPI	23.80	
01/12/24	PY7354	41A0557	1249	61111	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,209.50	
01/12/24	RC0002	027738			GEN CO> PAYROLL			4,117.16
01/12/24	SJ	1124ACH			ACH RETURN> RETURN DIRECT DEPOSIT ANDREA SIM			125.00
01/26/24	PY2361	41P7105	1267	61122	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,276.09	
01/26/24	PY4246	41P7060	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	553.72	
01/26/24	PY4246	41P7063	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	98.22	
01/26/24	PY4246	41P7066	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
01/26/24	PY4246	41P7069	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	249.04	
01/26/24	PY4246	41P7075	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	327.61	
01/26/24	PY4246	41P7090	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	128.78	
01/26/24	PY4246	41P7093	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	170.03	
01/26/24	PY4246	41P7096	1272	61127	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	100.82	
01/26/24	PY4712	41P7072	1281	61136	UNITED WAY OF NORTHEAST MISSISSIPPI	> UNITED WAY OF NORTHEAST MISSISSIPPI	23.80	
01/26/24	PY5097	41P7102	1275	61130	MUTUAL OF OMAHA INSURANCE COMP	> MUTUAL OF OMAHA INSURANCE COMPANY	245.87	
01/26/24	PY7131	41P7084	1268	61123	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	35,304.00	
01/26/24	PY7132	41P7054	1271	61126	GUARDIAN	> GUARDIAN	3,604.20	
01/26/24	PY7132	41P7057	1271	61126	GUARDIAN	> GUARDIAN	1,180.79	

ITAWAMBA 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 08:39 AM

PAGE 0676

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	PY7354	41P7078	1269	61124	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,209.50	
01/26/24	PY7356	41P7081	1270	61125	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	19,339.00	
01/26/24	AP6000	011224	1277	61132	SIMMONS, ANDREA	> RETURN ON SAVINGS ACCOUNT PAYROLL	125.00	
01/26/24	AP7131	COB0224	1268	61123	BLUE CROSS BLUE SHIELD	> COBRA JOHNSON	425.35	
01/26/24	AP7132	COB0224	1271	61126	GUARDIAN	> COB PATTON AND JOHNSON	39.18	
01/26/24	AP7132	COB0224	1271	61126	GUARDIAN	> COB PATTON AND JOHNSON	80.23	
01/26/24	AP7356	COB0224	1270	61125	EQUIPOINT PARTNERS LLC	> COBRA JOHNSON	233.00	
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			63,791.02
02/09/24	PY2361	4272075	1505	61138	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,850.33	
02/09/24	PY4246	4272039	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	616.39	
02/09/24	PY4246	4272042	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	108.03	
02/09/24	PY4246	4272045	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
02/09/24	PY4246	4272048	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	249.04	
02/09/24	PY4246	4272054	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	315.46	
02/09/24	PY4246	4272063	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	115.13	
02/09/24	PY4246	4272066	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
02/09/24	PY4246	4272069	1507	61140	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	92.07	
02/09/24	PY4712	4272051	1514	61147	UNITED WAY OF NORTHEAST MISSISSIPPI	> UNITED WAY OF NORTHEAST MISSISSIPPI	23.80	
02/09/24	PY7354	4272057	1506	61139	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,488.50	
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			4,955.96
02/20/24	RC0002	027815			DEBBIE JOHNSON> INS			738.58
02/23/24	PY2361	42L1102	1553	61149	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,850.33	
02/23/24	PY4246	42L1060	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	616.39	
02/23/24	PY4246	42L1063	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	108.03	
02/23/24	PY4246	42L1066	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
02/23/24	PY4246	42L1069	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	249.04	
02/23/24	PY4246	42L1075	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	315.46	
02/23/24	PY4246	42L1090	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	115.13	
02/23/24	PY4246	42L1093	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
02/23/24	PY4246	42L1096	1558	61154	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	92.07	
02/23/24	PY4712	42L1072	1566	61162	UNITED WAY OF NORTHEAST MISSISSIPPI	> UNITED WAY OF NORTHEAST MISSISSIPPI	23.80	
02/23/24	PY5097	42L1105	1561	61157	MUTUAL OF OMAHA INSURANCE COMPANY	> MUTUAL OF OMAHA INSURANCE COMPANY	245.87	
02/23/24	PY7131	42L1084	1554	61150	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	38,281.45	
02/23/24	PY7132	42L1054	1557	61153	GUARDIAN	> GUARDIAN	3,918.00	
02/23/24	PY7132	42L1057	1557	61153	GUARDIAN	> GUARDIAN	1,292.52	
02/23/24	PY7354	42L1078	1555	61151	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,488.50	
02/23/24	PY7356	42L1081	1556	61152	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	20,970.00	
02/23/24	AP7131	COB0324	1554	61150	BLUE CROSS BLUE SHIELD	> COBRA	425.35	
02/23/24	AP7132	COB0324	1557	61153	GUARDIAN	> COBRA	39.18	
02/23/24	AP7132	COB0324	1557	61153	GUARDIAN	> COBRA	80.23	
02/23/24	AP7356	COB0324	1556	61152	EQUIPOINT PARTNERS LLC	> COBRA	233.00	
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			69,663.80
03/08/24	PY2361	4362072	1801	61164	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	2,272.47	
03/08/24	PY4246	4362039	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	616.39	
03/08/24	PY4246	4362042	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	105.31	
03/08/24	PY4246	4362045	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
03/08/24	PY4246	4362048	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	249.04	
03/08/24	PY4246	4362051	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	320.18	
03/08/24	PY4246	4362060	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	115.13	
03/08/24	PY4246	4362063	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
03/08/24	PY4246	4362066	1803	61166	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	92.07	

ITAWAMBA 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 08:39 AM

PAGE 0677

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	PY7354	4362054	1802	61165	EQUIPOINT PARTNERS LLC > EQUIPOINT PARTNERS LLC		1,813.00	
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			5,704.60
03/20/24	RC0002	027923			DEBBIE JOHNSON> INS			738.58
03/22/24	PY2361	43K2099	1839	61174	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		2,272.47	
03/22/24	PY4246	43K2060	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		616.39	
03/22/24	PY4246	43K2063	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		105.31	
03/22/24	PY4246	43K2066	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		3.35	
03/22/24	PY4246	43K2069	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		249.04	
03/22/24	PY4246	43K2072	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		320.18	
03/22/24	PY4246	43K2087	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		115.13	
03/22/24	PY4246	43K2090	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		117.66	
03/22/24	PY4246	43K2093	1844	61179	GUARDIAN - APPLETON > GUARDIAN - APPLETON		92.07	
03/22/24	PY5097	43K2102	1847	61182	MUTUAL OF OMAHA INSURANCE COMP> MUTUAL OF OMAHA INSURANCE COMPANY		245.87	
03/22/24	PY7131	43K2081	1840	61175	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		34,155.99	
03/22/24	PY7132	43K2054	1843	61178	GUARDIAN > GUARDIAN		3,800.46	
03/22/24	PY7132	43K2057	1843	61178	GUARDIAN > GUARDIAN		1,253.98	
03/22/24	PY7354	43K2075	1841	61176	EQUIPOINT PARTNERS LLC > EQUIPOINT PARTNERS LLC		1,813.00	
03/22/24	PY7356	43K2078	1842	61177	EQUIPOINT PARTNERS LLC > EQUIPOINT PARTNERS LLC		20,737.00	
03/22/24	AP7131	COB0424	1840	61175	BLUE CROSS BLUE SHIELD > COB JOHNSON		382.82	
03/22/24	AP7132	COB0424	1843	61178	GUARDIAN > COBRA AND CREDIT		39.18	
03/22/24	AP7132	COB0424	1843	61178	GUARDIAN > COBRA AND CREDIT		80.23	
03/22/24	AP7132	COB0424	1843	61178	GUARDIAN > COBRA AND CREDIT			58.46
03/22/24	AP7356	COB0424	1842	61177	EQUIPOINT PARTNERS LLC > COBRA JOHNSON		233.00	
03/22/24	RC0002	027946			GEN CO> PAYROLL			65,897.90
03/31/24	SJ	33124BCC			BLUECROSS BLUE SHEILD CORRECTIONS> CK 61138 61149 61150 CLEARED .02D			.02
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			5,546.08
04/05/24	PY2361	4431072	2233	61188	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		2,153.37	
04/05/24	PY4246	4431039	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		658.11	
04/05/24	PY4246	4431042	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		111.01	
04/05/24	PY4246	4431045	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		3.35	
04/05/24	PY4246	4431048	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		238.01	
04/05/24	PY4246	4431051	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		309.61	
04/05/24	PY4246	4431060	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		115.13	
04/05/24	PY4246	4431063	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		117.66	
04/05/24	PY4246	4431066	2235	61190	GUARDIAN - APPLETON > GUARDIAN - APPLETON		98.83	
04/05/24	PY7354	4431054	2234	61189	EQUIPOINT PARTNERS LLC > EQUIPOINT PARTNERS LLC		1,741.00	
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			6,408.44
04/19/24	PY2361	44H3072	2287	61198	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		2,631.89	
04/19/24	PY4246	44H3039	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		693.91	
04/19/24	PY4246	44H3042	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		118.97	
04/19/24	PY4246	44H3045	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		3.35	
04/19/24	PY4246	44H3048	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		238.01	
04/19/24	PY4246	44H3051	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		309.61	
04/19/24	PY4246	44H3060	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		143.21	
04/19/24	PY4246	44H3063	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		117.66	
04/19/24	PY4246	44H3066	2291	61202	GUARDIAN - APPLETON > GUARDIAN - APPLETON		98.83	
04/19/24	PY7354	44H3054	2288	61199	EQUIPOINT PARTNERS LLC > EQUIPOINT PARTNERS LLC		2,053.00	
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			60,863.07
05/03/24	PY5097	4516069	2310	61213	MUTUAL OF OMAHA INSURANCE COMP> MUTUAL OF OMAHA INSURANCE COMPANY		278.95	
05/03/24	PY7131	4516063	2304	61207	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		34,415.43	
05/03/24	PY7132	4516054	2308	61211	GUARDIAN > GUARDIAN		3,918.00	

ITAWAMBA 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 08:39 AM

PAGE 0678

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	PY7132	4516057	2308	61211	GUARDIAN	> GUARDIAN	1,297.69	
05/03/24	PY7356	4516060	2305	61208	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	20,953.00	
05/03/24	AP7131	COB	2304	61207	BLUE CROSS BLUE SHIELD	> COBRA AND CREDIT ON LAST MONTHS CHECK	382.82	
05/03/24	AP7131	COB	2304	61207	BLUE CROSS BLUE SHIELD	> COBRA AND CREDIT ON LAST MONTHS CHECK		42.58
05/03/24	AP7132	COB0524	2308	61211	GUARDIAN	> COBRA	39.18	
05/03/24	AP7132	COB0524	2308	61211	GUARDIAN	> COBRA	80.23	
05/15/24	RC0002	028100			GEN CO> PAYROLL			6,101.36
05/17/24	PY2361	45F3072	2593	61217	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	2,392.63	
05/17/24	PY4246	45F3039	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	732.58	
05/17/24	PY4246	45F3042	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	124.54	
05/17/24	PY4246	45F3045	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
05/17/24	PY4246	45F3048	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	260.09	
05/17/24	PY4246	45F3051	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	329.35	
05/17/24	PY4246	45F3060	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	145.33	
05/17/24	PY4246	45F3063	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
05/17/24	PY4246	45F3066	2597	61221	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	98.83	
05/17/24	PY7354	45F3054	2594	61218	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,897.00	
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			67,767.20
05/31/24	PY2361	45T2099	2610	61227	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	2,392.63	
05/31/24	PY4246	45T2060	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	810.10	
05/31/24	PY4246	45T2063	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	138.20	
05/31/24	PY4246	45T2066	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
05/31/24	PY4246	45T2069	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	260.09	
05/31/24	PY4246	45T2072	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	329.35	
05/31/24	PY4246	45T2087	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	145.33	
05/31/24	PY4246	45T2090	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
05/31/24	PY4246	45T2093	2617	61234	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	98.83	
05/31/24	PY5097	45T2102	2620	61237	MUTUAL OF OMAHA INSURANCE COMP	> MUTUAL OF OMAHA INSURANCE COMPANY	278.95	
05/31/24	PY7131	45T2081	2611	61228	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	34,836.52	
05/31/24	PY7132	45T2054	2616	61233	GUARDIAN	> GUARDIAN	3,996.36	
05/31/24	PY7132	45T2057	2616	61233	GUARDIAN	> GUARDIAN	1,317.83	
05/31/24	PY7354	45T2075	2612	61229	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,839.00	
05/31/24	PY7356	45T2078	2613	61230	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	21,203.00	
05/31/24	AP7131	COB0624	2611	61228	BLUE CROSS BLUE SHIELD	> COBRA	382.82	
05/31/24	AP7132	COB0624	2616	61233	GUARDIAN	> COBRA	39.18	
05/31/24	AP7132	COB0624	2616	61233	GUARDIAN	> COBRA	80.23	
05/31/24	AP7356	COB0624	2613	61230	EQUIPOINT PARTNERS LLC	> COBRA	233.00	
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			6,179.98
06/14/24	PY2361	46C3072	2906	61241	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	2,392.63	
06/14/24	PY4246	46C3039	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	771.34	
06/14/24	PY4246	46C3042	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	131.37	
06/14/24	PY4246	46C3045	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
06/14/24	PY4246	46C3048	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	260.09	
06/14/24	PY4246	46C3051	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	333.38	
06/14/24	PY4246	46C3060	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	145.33	
06/14/24	PY4246	46C3063	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
06/14/24	PY4246	46C3066	2910	61245	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	98.83	
06/14/24	PY7354	46C3054	2907	61242	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,926.00	
06/14/24	RC0002	028179			DEBBIE JOHNSON> INS			696.05
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			69,148.18
06/28/24	PY2361	46Q3099	2924	61251	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	2,392.63	

ITAWAMBA 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 08:39 AM

PAGE 0679

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY4246	46Q3060	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	771.34
06/28/24	PY4246	46Q3063	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	131.37
06/28/24	PY4246	46Q3066	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	3.35
06/28/24	PY4246	46Q3069	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	260.09
06/28/24	PY4246	46Q3072	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	333.38
06/28/24	PY4246	46Q3087	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	145.33
06/28/24	PY4246	46Q3090	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	117.66
06/28/24	PY4246	46Q3093	2931	61258	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	98.83
06/28/24	PY5097	46Q3102	2934	61261	MUTUAL OF OMAHA INSURANCE COMP	>	MUTUAL OF OMAHA INSURANCE COMPANY	278.95
06/28/24	PY7131	46Q3081	2925	61252	BLUE CROSS BLUE SHIELD	>	BLUE CROSS BLUE SHIELD	35,602.16
06/28/24	PY7132	46Q3054	2930	61257	GUARDIAN	>	GUARDIAN	4,074.72
06/28/24	PY7132	46Q3057	2930	61257	GUARDIAN	>	GUARDIAN	1,343.37
06/28/24	PY7354	46Q3075	2926	61253	EQUIPOINT PARTNERS LLC	>	EQUIPOINT PARTNERS LLC	1,926.00
06/28/24	PY7356	46Q3078	2927	61254	EQUIPOINT PARTNERS LLC	>	EQUIPOINT PARTNERS LLC	21,669.00
06/28/24	AP7131	COB0724	2925	61252	BLUE CROSS BLUE SHIELD	>	COBRA	382.82
06/28/24	AP7132	COB0724	2930	61257	GUARDIAN	>	COBRA	39.18
06/28/24	AP7132	COB0724	2930	61257	GUARDIAN	>	COBRA	80.23
06/28/24	AP7356	COB0724	2927	61254	EQUIPOINT PARTNERS LLC	>	COB	233.00
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			5,920.47
07/12/24	PY2361	47A5072	3226	61265	BLUE CROSS & BLUE SHIELD	>	BLUE CROSS & BLUE SHIELD	2,229.93
07/12/24	PY4246	47A5039	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	820.36
07/12/24	PY4246	47A5042	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	142.05
07/12/24	PY4246	47A5045	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	3.35
07/12/24	PY4246	47A5048	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	271.13
07/12/24	PY4246	47A5051	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	305.08
07/12/24	PY4246	47A5060	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	145.33
07/12/24	PY4246	47A5063	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	117.66
07/12/24	PY4246	47A5066	3230	61269	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	92.08
07/12/24	PY7354	47A5054	3227	61266	EQUIPOINT PARTNERS LLC	>	EQUIPOINT PARTNERS LLC	1,793.50
07/12/24	RC0002	028276			DEBBIE JOHNSON> INS			696.05
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			66,595.68
07/26/24	PY2361	47N4099	3248	61275	BLUE CROSS & BLUE SHIELD	>	BLUE CROSS & BLUE SHIELD	1,426.01
07/26/24	PY4246	47N4060	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	809.67
07/26/24	PY4246	47N4063	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	141.79
07/26/24	PY4246	47N4066	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	3.35
07/26/24	PY4246	47N4069	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	271.13
07/26/24	PY4246	47N4072	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	323.14
07/26/24	PY4246	47N4087	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	145.33
07/26/24	PY4246	47N4090	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	117.66
07/26/24	PY4246	47N4093	3255	61282	GUARDIAN - APPLETON	>	GUARDIAN - APPLETON	92.08
07/26/24	PY5097	47N4102	3258	61285	MUTUAL OF OMAHA INSURANCE COMP	>	MUTUAL OF OMAHA INSURANCE COMPANY	278.95
07/26/24	PY7131	47N4081	3249	61276	BLUE CROSS BLUE SHIELD	>	BLUE CROSS BLUE SHIELD	34,836.52
07/26/24	PY7132	47N4054	3254	61281	GUARDIAN	>	GUARDIAN	3,957.18
07/26/24	PY7132	47N4057	3254	61281	GUARDIAN	>	GUARDIAN	1,599.37
07/26/24	PY7354	47N4075	3250	61277	EQUIPOINT PARTNERS LLC	>	EQUIPOINT PARTNERS LLC	1,390.50
07/26/24	PY7356	47N4078	3251	61278	EQUIPOINT PARTNERS LLC	>	EQUIPOINT PARTNERS LLC	21,203.00
07/26/24	AP7131	COB0824	3249	61276	BLUE CROSS BLUE SHIELD	>	COBRA	382.82
07/26/24	AP7132	COB0824	3254	61281	GUARDIAN	>	COBRA	39.18
07/26/24	AP7132	COB0824	3254	61281	GUARDIAN	>	COBRA	80.23
07/26/24	AP7356	COB0824	3251	61278	EQUIPOINT PARTNERS LLC	>	COBRA	233.00
08/07/24	RC0002	028360			ITA GEN CO> PAYROLL			5,161.96

ITAWAMBA 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 08:39 AM

PAGE 0680

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	PY2361	4872072	3493	61291	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,827.97	
08/09/24	PY4246	4872039	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	696.96	
08/09/24	PY4246	4872042	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	119.10	
08/09/24	PY4246	4872045	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
08/09/24	PY4246	4872048	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	271.13	
08/09/24	PY4246	4872051	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	296.38	
08/09/24	PY4246	4872060	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	145.33	
08/09/24	PY4246	4872063	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
08/09/24	PY4246	4872066	3497	61295	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	92.08	
08/09/24	PY7354	4872054	3494	61292	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,592.00	
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			70,087.08
08/23/24	PY2361	48L3099	3536	61301	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,827.97	
08/23/24	PY4246	48L3060	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	696.96	
08/23/24	PY4246	48L3063	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	119.10	
08/23/24	PY4246	48L3066	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
08/23/24	PY4246	48L3069	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	271.13	
08/23/24	PY4246	48L3072	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	296.38	
08/23/24	PY4246	48L3087	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	145.33	
08/23/24	PY4246	48L3090	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
08/23/24	PY4246	48L3093	3543	61308	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	92.08	
08/23/24	PY5097	48L3102	3546	61311	MUTUAL OF OMAHA INSURANCE COMP>	MUTUAL OF OMAHA INSURANCE COMPANY	278.95	
08/23/24	PY7131	48L3081	3537	61302	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	36,750.64	
08/23/24	PY7132	48L3054	3542	61307	GUARDIAN	> GUARDIAN	4,153.08	
08/23/24	PY7132	48L3057	3542	61307	GUARDIAN	> GUARDIAN	1,374.45	
08/23/24	PY7354	48L3075	3538	61303	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,592.00	
08/23/24	PY7356	48L3078	3539	61304	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	22,368.00	
08/23/24	AP7131	COB0924	3537	61302	BLUE CROSS BLUE SHIELD	> COBRA	382.82	
08/23/24	AP7132	COB0924	3542	61307	GUARDIAN	> COBRA	39.18	
08/23/24	AP7132	COB0924	3542	61307	GUARDIAN	> COBRA	80.23	
08/23/24	AP7132	COB0924	3542	61307	GUARDIAN	> COBRA	88.93	
08/23/24	AP7356	COB0924	3539	61304	EQUIPOINT PARTNERS LLC	> COBRA	233.00	
08/30/24	RC0002	028427			DEBBIE JOHNSON> COBRA			696.05
08/30/24	RC0002	028428			SANDY PARKER> COBRA			88.93
08/30/24	RC0002	028429			PATTON> COBRA			235.10
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			5,177.16
09/06/24	PY2361	4941072	3787	61315	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,827.97	
09/06/24	PY4246	4941039	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	696.96	
09/06/24	PY4246	4941042	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	119.10	
09/06/24	PY4246	4941045	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
09/06/24	PY4246	4941048	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	271.13	
09/06/24	PY4246	4941051	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	311.58	
09/06/24	PY4246	4941060	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	145.33	
09/06/24	PY4246	4941063	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	117.66	
09/06/24	PY4246	4941066	3791	61319	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	92.08	
09/06/24	PY7354	4941054	3788	61316	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC	1,592.00	
09/20/24	PY2361	4912099	3838	61325	BLUE CROSS & BLUE SHIELD	> BLUE CROSS & BLUE SHIELD	1,827.97	
09/20/24	PY4246	4912060	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	696.96	
09/20/24	PY4246	4912063	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	119.10	
09/20/24	PY4246	4912066	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	3.35	
09/20/24	PY4246	4912069	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	249.05	
09/20/24	PY4246	4912072	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON	311.58	

ITAWAMBA 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 08:39 AM

PAGE 0681

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY4246	4912087	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON		145.33
09/20/24	PY4246	4912090	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON		117.66
09/20/24	PY4246	4912093	3845	61332	GUARDIAN - APPLETON	> GUARDIAN - APPLETON		92.08
09/20/24	PY5097	4912102	3848	61335	MUTUAL OF OMAHA INSURANCE COMP	> MUTUAL OF OMAHA INSURANCE COMPANY		278.95
09/20/24	PY7131	4912081	3839	61326	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		35,562.18
09/20/24	PY7132	4912054	3844	61331	GUARDIAN	> GUARDIAN		4,035.54
09/20/24	PY7132	4912057	3844	61331	GUARDIAN	> GUARDIAN		1,334.32
09/20/24	PY7354	4912075	3840	61327	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC		1,592.00
09/20/24	PY7356	4912078	3841	61328	EQUIPOINT PARTNERS LLC	> EQUIPOINT PARTNERS LLC		21,669.00
09/20/24	AP7132	COB1024	3844	61331	GUARDIAN	> COBRA		39.18
09/20/24	AP7132	COB1024	3844	61331	GUARDIAN	> COBRA		80.23
09/20/24	AP7132	COB1024	3844	61331	GUARDIAN	> COBRA		88.93
09/20/24	RC0002	028540			ITA GEN> PAYROLL			68,035.07
BALANCE >>>						289,992.85CR	882,394.06	963,548.10
681 000 104					NET WAGES PAYABLE		335,770.85	
10/06/23	PY0433	3A42036	23100623	1006	NET WAGES PAYABLE	> NET WAGES PAYABLE		149,106.30
10/06/23	RC0002	027443			ITA GEN CO> PAYROLL			149,106.30
10/20/23	PY0433	3A12036	23102023	1020	NET WAGES PAYABLE	> NET WAGES PAYABLE		143,632.59
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			143,632.59
11/03/23	PY0433	3B10551	23110323	1103	NET WAGES PAYABLE	> NET WAGES PAYABLE		141,858.16
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			141,858.16
11/17/23	PY0433	3BF2036	23111723	1117	NET WAGES PAYABLE	> NET WAGES PAYABLE		139,248.60
11/17/23	RC0002	027550			GEN CO> PAYROLL			139,248.60
12/01/23	PY0433	3BT3051	23120123	1201	NET WAGES PAYABLE	> NET WAGES PAYABLE		153,814.06
12/01/23	RC0002	027610			ITA GEN CO> PAYROLL			153,814.06
12/15/23	PY0433	3CD1036	23121523	1215	NET WAGES PAYABLE	> NET WAGES PAYABLE		154,122.84
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			154,122.84
12/29/23	PY0433	3CR4051	23122923	1229	NET WAGES PAYABLE	> NET WAGES PAYABLE		149,169.28
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			67,106.64
01/12/24	PY0433	41A0536	24011224	0112	NET WAGES PAYABLE	> NET WAGES PAYABLE		138,285.49
01/12/24	RC0002	027738			GEN CO> PAYROLL			138,285.49
01/26/24	PY0433	41P7051	24012624	0126	NET WAGES PAYABLE	> NET WAGES PAYABLE		136,538.12
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			136,538.12
02/09/24	PY0433	4272036	24020924	0209	NET WAGES PAYABLE	> NET WAGES PAYABLE		140,843.30
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			140,843.30
02/23/24	PY0433	42L1051	24022324	0223	NET WAGES PAYABLE	> NET WAGES PAYABLE		139,830.56
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			139,830.56
03/08/24	PY0433	4362036	24030824	0308	NET WAGES PAYABLE	> NET WAGES PAYABLE		141,879.41
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			141,879.41
03/22/24	PY0433	43K2051	24032224	0322	NET WAGES PAYABLE	> NET WAGES PAYABLE		146,953.79
03/22/24	RC0002	027946			GEN CO> PAYROLL			146,953.79
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			137,175.24
04/05/24	PY0433	4431036	24040524	0405	NET WAGES PAYABLE	> NET WAGES PAYABLE		137,175.24
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			147,808.36
04/19/24	PY0433	44H3036	24041924	0419	NET WAGES PAYABLE	> NET WAGES PAYABLE		147,808.36
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			144,826.57
05/03/24	PY0433	4516051	24050324	0503	NET WAGES PAYABLE	> NET WAGES PAYABLE		144,826.57
05/15/24	RC0002	028100			GEN CO> PAYROLL			143,453.74
05/17/24	PY0433	45F3036	24051724	0517	NET WAGES PAYABLE	> NET WAGES PAYABLE		143,453.74

ITAWAMBA 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 08:39 AM

PAGE 0682

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/29/24	RC0002	028145		ITA GEN CO> PAYROLL			142,238.58	
05/31/24	PY0433	45T2051	240531240531	NET WAGES PAYABLE	> NET WAGES PAYABLE	142,238.58		
06/12/24	RC0002	028174		ITA GEN CO> PAYROLL			141,959.65	
06/14/24	PY0433	46C3036	240614240614	NET WAGES PAYABLE	> NET WAGES PAYABLE	141,959.65		
06/26/24	RC0002	028240		ITA GEN CO> PAYROLL			156,741.90	
06/28/24	PY0433	46Q3051	240628240628	NET WAGES PAYABLE	> NET WAGES PAYABLE	156,741.90		
07/10/24	RC0002	028272		ITA GEN CO> PAYROLL			155,089.81	
07/12/24	PY0433	47A5036	240712240712	NET WAGES PAYABLE	> NET WAGES PAYABLE	155,089.81		
07/23/24	RC0002	028335		ITA GEN CO> PAYROLL			155,382.18	
07/26/24	PY0433	47N4051	240726240726	NET WAGES PAYABLE	> NET WAGES PAYABLE	155,382.18		
07/31/24	AP7560	73124CS	3262 61289	STEPHENSS, CHR ISTOPHER	> 7/26/24 RETURNED PAYROLL DIRECT DEPOS	462.12		
07/31/24	AP7561	73124AG	3261 61288	GOBBELL, ANTHONY	> 7/26/24 RETURNED PAYROLL DIRECT DEPOS	721.63		
07/31/24	SJ	73124PR		REC TWO RETURNED DIRECT DEP PAYROLL> CHRISTOPHER STEPHENSS & ANTHONY			1,185.75	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL			148,937.47	
08/09/24	PY0433	4872036	240809240809	NET WAGES PAYABLE	> NET WAGES PAYABLE	148,937.47		
08/21/24	RC0002	028426		ITA GEN CO> PAYROLL			158,222.34	
08/23/24	PY0433	48L3051	240823240823	NET WAGES PAYABLE	> NET WAGES PAYABLE	158,222.34		
09/05/24	RC0002	028454		ITA GEN CO> PAYROLL			149,128.28	
09/06/24	PY0433	4941036	240906240906	NET WAGES PAYABLE	> NET WAGES PAYABLE	149,128.28		
09/20/24	PY0433	4912051	240920240920	NET WAGES PAYABLE	> NET WAGES PAYABLE	147,346.86		
09/20/24	RC0002	028540		ITA GEN> PAYROLL			147,346.86	
09/26/24	SJ	92624COR		REVERSE GJE 92624PR> CK WASN'T RETURNED JUST A NOTIFI		199.48		
09/26/24	SJ	92624PR		RETURNED PAYROLL DIRECT DEPOSIT> ANDREW PAYNE			199.48	
					BALANCE >>>	4,17,831.49	3,804,976.71	3,722,916.07

681 000 106				GARNISHMENT PAYABLE			121,395.65
10/06/23	PY3672	3A42078	255 61033	MDHS/SDU	> MDHS/SDU	197.01	
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL			40.73
10/06/23	RC0002	027443		ITA GEN CO> PAYROLL			197.01
10/20/23	PY3672	3A12078	323 61043	MDHS/SDU	> MDHS/SDU	197.01	
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL			40.73
10/20/23	RC0002	027489		ITA GEN CO> PAYROLL			197.01
11/03/23	PY3672	3B10608	343 61056	MDHS/SDU	> MDHS/SDU	197.01	
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL			40.73
11/06/23	RC0002	027537		ITA GEN CO> PAYROLL			197.01
11/17/23	PY3672	3BF2081	623 61067	MDHS/SDU	> MDHS/SDU	197.01	
11/17/23	PY7449	3BF2072	626 61070	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
11/17/23	RC0002	027550		GEN CO> PAYROLL			40.73
11/17/23	RC0002	027550		GEN CO> PAYROLL			676.01
11/30/23	SJ	113023BC		BCBS> BCBS DRAFT WAS .01 LESS THAN REC			.01
12/01/23	PY7449	3BT3066	756 61080	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
12/01/23	RC0002	027610		ITA GEN CO> PAYROLL			479.00
12/15/23	PY3672	3CD1078	992 61087	MDHS/SDU	> MDHS/SDU	197.01	
12/15/23	PY7449	3CD1072	995 61090	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL			40.73
12/15/23	RC0002	027639		ITA GEN CO> PAYROLL			676.01
12/29/23	PY3672	3CR4111	1013 61101	MDHS/SDU	> MDHS/SDU	197.01	
12/29/23	PY7449	3CR4099	1017 61105	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL			40.73
12/29/23	RC0002	027677		ITA GEN CO> PAYROLL			676.01

ITAWAMBA 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 08:39 AM

PAGE 0683

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY3672	41A0578	1252	61114	MDHS/SDU > MDHS/SDU		349.51	
01/12/24	PY7449	41A0572	1255	61117	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
01/12/24	RC0002	027738			GEN CO> PAYROLL			23.80
01/12/24	RC0002	027738			GEN CO> PAYROLL			828.51
01/26/24	PY3672	41P7111	1273	61128	MDHS/SDU > MDHS/SDU		349.51	
01/26/24	PY7449	41P7099	1278	61133	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			23.80
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			828.51
02/09/24	PY3672	4272078	1508	61141	MDHS/SDU > MDHS/SDU		349.51	
02/09/24	PY7449	4272072	1511	61144	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			23.80
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			828.51
02/23/24	PY3672	42L1111	1559	61155	MDHS/SDU > MDHS/SDU		311.50	
02/23/24	PY7449	42L1099	1563	61159	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			23.80
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			790.50
03/08/24	PY3672	4362078	1804	61167	MDHS/SDU > MDHS/SDU		311.50	
03/08/24	PY7449	4362069	1807	61170	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			790.50
03/22/24	PY3672	43K2108	1845	61180	MDHS/SDU > MDHS/SDU		311.50	
03/22/24	PY7449	43K2096	1849	61184	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		479.00	
03/22/24	RC0002	027946			GEN CO> PAYROLL			790.50
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			1,172.50
04/05/24	PY3672	4431078	2236	61191	MDHS/SDU > MDHS/SDU		311.50	
04/05/24	PY7449	4431069	2239	61194	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		861.00	
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			1,172.50
04/19/24	PY3672	44H3078	2292	61203	MDHS/SDU > MDHS/SDU		311.50	
04/19/24	PY7449	44H3069	2295	61206	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		861.00	
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			861.00
05/03/24	PY7449	4516066	2312	61215	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		861.00	
05/15/24	RC0002	028100			GEN CO> PAYROLL			1,172.50
05/15/24	RC0002	028100			GEN CO> PAYROLL			2,296.88
05/17/24	PY3672	45F3078	2598	61222	MDHS/SDU > MDHS/SDU		311.50	
05/17/24	PY7449	45F3069	2601	61225	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		861.00	
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			1,172.50
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			2,296.88
05/31/24	PY3672	45T2108	2618	61235	MDHS/SDU > MDHS/SDU		311.50	
05/31/24	PY7449	45T2096	2622	61239	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		861.00	
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			1,172.50
06/14/24	PY3672	46C3075	2911	61246	MDHS/SDU > MDHS/SDU		311.50	
06/14/24	PY7449	46C3069	2914	61249	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		861.00	
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			636.50
06/28/24	PY3672	46Q3108	2932	61259	MDHS/SDU > MDHS/SDU		311.50	
06/28/24	PY7449	46Q3096	2936	61263	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			636.50
07/12/24	PY3672	47A5078	3231	61270	MDHS/SDU > MDHS/SDU		311.50	
07/12/24	PY7449	47A5069	3234	61273	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			636.50
07/26/24	PY3672	47N4108	3256	61283	MDHS/SDU > MDHS/SDU		311.50	
07/26/24	PY7449	47N4096	3260	61287	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
08/07/24	RC0002	028360			ITA GEN CO> PAYROLL			636.50

ITAWAMBA 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 08:39 AM

PAGE 0684

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	PY3672	4872078	3498	61296	MDHS/SDU > MDHS/SDU		311.50	
08/09/24	PY7449	4872069	3501	61299	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			636.50
08/23/24	PY3672	48L3108	3544	61309	MDHS/SDU > MDHS/SDU		311.50	
08/23/24	PY7449	48L3096	3548	61313	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			636.50
09/06/24	PY3672	4941078	3792	61320	MDHS/SDU > MDHS/SDU		311.50	
09/06/24	PY7449	4941069	3795	61323	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
09/20/24	PY3672	4912108	3846	61333	MDHS/SDU > MDHS/SDU		311.50	
09/20/24	PY7449	4912096	3850	61337	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		325.00	
09/20/24	RC0002	028540			ITA GEN> PAYROLL			636.50
BALANCE >>>						126,329.00CR	19,134.09	24,067.44

681 000 113					SOCIAL SECURITY (FICA) PAYABLE			22,753.97
10/06/23	PY3339	3A42027	259	61037	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,771.39	
10/06/23	PY3339	3A42081	259	61037	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,771.39	
10/06/23	RC0002	027443			ITA GEN CO> PAYROLL			31,542.78
10/20/23	PY3339	3A12027	327	61047	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,121.93	
10/20/23	PY3339	3A12081	327	61047	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,121.93	
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			30,243.86
11/03/23	PY3339	3B10542	348	61061	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,961.51	
11/03/23	PY3339	3B10611	348	61061	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,961.51	
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			29,923.02
11/17/23	PY3339	3BF2027	628	61072	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,746.92	
11/17/23	PY3339	3BF2084	628	61072	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,746.92	
11/17/23	RC0002	027550			GEN CO> PAYROLL			29,493.84
12/01/23	PY3339	3BT3042	758	61082	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,573.41	
12/01/23	PY3339	3BT3075	758	61082	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,573.41	
12/01/23	RC0002	027610			ITA GEN CO> PAYROLL			31,146.82
12/15/23	PY3339	3CD1027	997	61092	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		16,548.10	
12/15/23	PY3339	3CD1081	997	61092	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		16,548.10	
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			33,096.20
12/29/23	PY3339	3CR4042	1019	61107	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,961.73	
12/29/23	PY3339	3CR4114	1019	61107	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,961.73	
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			31,923.46
01/12/24	PY3339	41A0527	1257	61119	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,684.44	
01/12/24	PY3339	41A0581	1257	61119	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,684.44	
01/12/24	RC0002	027738			GEN CO> PAYROLL			29,368.88
01/26/24	PY3339	41P7042	1280	61135	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,457.69	
01/26/24	PY3339	41P7114	1280	61135	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,457.69	
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			28,915.38
02/09/24	PY3339	4272027	1513	61146	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,881.26	
02/09/24	PY3339	4272081	1513	61146	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,881.26	
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			29,762.52
02/23/24	PY3339	42L1042	1565	61161	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,718.71	
02/23/24	PY3339	42L1114	1565	61161	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,718.71	
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			29,437.42
03/08/24	PY3339	4362027	1809	61172	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,052.34	
03/08/24	PY3339	4362081	1809	61172	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,052.34	
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			30,104.68

ITAWAMBA 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 08:39 AM

PAGE 0685

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/22/24	PY3339	43K2042	1851	61186	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,627.33		
03/22/24	PY3339	43K2111	1851	61186	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		15,627.33		
03/22/24	RC0002	027946			GEN CO> PAYROLL			31,254.66	
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			29,050.76	
04/05/24	PY3339	4431027	2241	61196	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,525.38		
04/05/24	PY3339	4431081	2241	61196	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		14,525.38		
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			15,551.00	
04/19/24	PY7515	44H3027	2289	61200	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,906.61		
04/19/24	PY7515	44H3081	2289	61200	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,906.61		
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			28,751.64	
05/03/24	PY7515	4516042	2306	61209	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		14,375.82		
05/03/24	PY7515	4516075	2306	61209	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		14,375.82		
05/15/24	RC0002	028100			GEN CO> PAYROLL			30,418.02	
05/17/24	PY7515	45F3027	2595	61219	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,209.01		
05/17/24	PY7515	45F3081	2595	61219	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,209.01		
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			30,075.68	
05/31/24	PY7515	45T2042	2614	61231	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,037.84		
05/31/24	PY7515	45T2111	2614	61231	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,037.84		
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			30,054.76	
06/14/24	PY7515	46C3027	2908	61243	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,027.38		
06/14/24	PY7515	46C3078	2908	61243	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,027.38		
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			33,347.82	
06/28/24	PY7515	46Q3042	2928	61255	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,673.91		
06/28/24	PY7515	46Q3111	2928	61255	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,673.91		
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			33,177.34	
07/12/24	PY7515	47A5027	3228	61267	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,588.67		
07/12/24	PY7515	47A5081	3228	61267	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,588.67		
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			32,567.12	
07/26/24	PY7515	47N4042	3252	61279	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,283.56		
07/26/24	PY7515	47N4111	3252	61279	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,283.56		
08/07/24	RC0002	028360			ITA GEN CO> PAYROLL			31,499.84	
08/09/24	PY7515	4872027	3495	61293	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,749.92		
08/09/24	PY7515	4872081	3495	61293	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,749.92		
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			33,599.58	
08/23/24	PY7515	48L3042	3540	61305	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,799.79		
08/23/24	PY7515	48L3111	3540	61305	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		16,799.79		
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			31,451.52	
09/06/24	PY7515	4941027	3789	61317	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,725.76		
09/06/24	PY7515	4941081	3789	61317	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,725.76		
09/20/24	PY7515	4912042	3842	61329	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,505.40		
09/20/24	PY7515	4912111	3842	61329	FARMERS AND MECHANTS BANK (FIC> FARMERS AND MECHANTS BANK (FICA)		15,505.40		
09/20/24	RC0002	028540			ITA GEN> PAYROLL			31,010.80	
						BALANCE >>>	6,491.75CR	803,031.62	786,769.40

681 000 114					FEDERAL WITHHOLDING TAX PAYABL			.01	
10/06/23	PY3338	3A42024	258	61036	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		14,662.29		
10/06/23	RC0002	027443			ITA GEN CO> PAYROLL			14,662.29	
10/20/23	PY3338	3A12024	326	61046	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,198.39		
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			13,198.39	
11/03/23	PY3338	3B10539	347	61060	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,372.32		

ITAWAMBA 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 08:39 AM

PAGE 0686

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			13,372.32
11/17/23	PY3338	3BF2024	627	61071	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,195.07	
11/17/23	RC0002	027550			GEN CO> PAYROLL			13,195.07
12/01/23	PY3338	3BT3039	757	61081	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		14,519.28	
12/01/23	RC0002	027610			ITA GEN CO> PAYROLL			14,519.28
12/15/23	PY3338	3CD1024	996	61091	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		17,163.52	
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			17,163.52
12/29/23	PY3338	3CR4039	1018	61106	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		15,932.69	
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			15,932.69
01/12/24	PY3338	41A0524	1256	61118	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,117.78	
01/12/24	RC0002	027738			GEN CO> PAYROLL			13,117.78
01/26/24	PY3338	41P7039	1279	61134	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		12,304.99	
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			12,304.99
02/09/24	PY3338	4272024	1512	61145	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,226.34	
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			13,226.34
02/23/24	PY3338	42L1039	1564	61160	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		12,442.36	
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			12,442.36
03/08/24	PY3338	4362024	1808	61171	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,407.58	
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			13,407.58
03/22/24	PY3338	43K2039	1850	61185	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		14,223.23	
03/22/24	RC0002	027946			GEN CO> PAYROLL			14,223.23
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			12,060.59
04/05/24	PY3338	4431024	2240	61195	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		12,060.59	
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			31,813.22
04/19/24	PY7514	44H3024	2290	61201	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		15,551.00	
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			12,176.48
05/03/24	PY7514	4516039	2307	61210	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		12,176.48	
05/15/24	RC0002	028100			GEN CO> PAYROLL			13,195.10
05/17/24	PY7514	45F3024	2596	61220	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		13,195.10	
05/31/24	PY7514	45T2039	2615	61232	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		12,555.17	
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			12,647.27
06/14/24	PY7514	46C3024	2909	61244	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		12,647.27	
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			15,746.67
06/28/24	PY7514	46Q3039	2929	61256	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		15,746.67	
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			16,557.60
07/12/24	PY7514	47A5024	3229	61268	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		16,557.60	
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			14,060.96
07/26/24	PY7514	47N4039	3253	61280	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		14,060.96	
08/07/24	RC0002	028360			ITA GEN CO> PAYROLL			13,916.77
08/09/24	PY7514	4872024	3496	61294	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		13,916.77	
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			15,819.87
08/23/24	PY7514	48L3039	3541	61306	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		15,819.87	
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			13,596.06
09/06/24	PY7514	4941024	3790	61318	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		13,596.06	
09/20/24	PY7514	4912039	3843	61330	FARMERS AND MERCHANTS BANK (FE> FARMERS AND MERCHANTS BANK (FED)		13,296.13	
09/20/24	RC0002	028540			ITA GEN> PAYROLL			13,296.13
BALANCE >>>						3,707.06CR	361,945.51	365,652.56
681 000 119					STATE WITHHOLDING TAX			
10/06/23	PY0326	3A42030	256	61034	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,842.00	

ITAWAMBA 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 08:39 AM

PAGE 0687

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	RC0002	027443			ITA GEN CO> PAYROLL			4,842.00
10/20/23	PY0326	3A12030	324	61044	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,510.00	
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			4,510.00
11/03/23	PY0326	3B10545	344	61057	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,639.00	
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			4,639.00
11/17/23	PY0326	3BF2030	624	61068	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,538.00	
11/17/23	RC0002	027550			GEN CO> PAYROLL			4,538.00
12/01/23	PY0326	3BT3045	753	61077	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,973.00	
12/01/23	RC0002	027610			ITA GEN CO> PAYROLL			4,973.00
12/15/23	PY0326	3CD1030	993	61088	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	5,598.00	
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			5,598.00
12/29/23	PY0326	3CR4045	1014	61102	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	5,286.00	
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			5,286.00
01/12/24	PY0326	41A0530	1253	61115	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,348.00	
01/12/24	RC0002	027738			GEN CO> PAYROLL			4,348.00
01/26/24	PY0326	41P7045	1274	61129	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,118.00	
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			4,118.00
02/09/24	PY0326	4272030	1509	61142	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,263.00	
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			4,263.00
02/23/24	PY0326	42L1045	1560	61156	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,129.00	
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			4,129.00
03/08/24	PY0326	4362030	1805	61168	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,469.00	
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			4,469.00
03/22/24	PY0326	43K2045	1846	61181	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,598.00	
03/22/24	RC0002	027946			GEN CO> PAYROLL			4,598.00
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			4,163.00
04/05/24	PY0326	4431030	2237	61192	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,163.00	
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			4,711.00
04/19/24	PY0326	44H3030	2293	61204	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,711.00	
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			4,109.00
05/03/24	PY0326	4516045	2309	61212	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,109.00	
05/15/24	RC0002	028100			GEN CO> PAYROLL			4,371.00
05/17/24	PY0326	45F3030	2599	61223	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,371.00	
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			12,555.17
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			4,211.00
05/31/24	PY0326	45T2045	2619	61236	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,211.00	
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			4,270.00
06/14/24	PY0326	46C3030	2912	61247	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,270.00	
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			4,992.00
06/28/24	PY0326	46Q3045	2933	61260	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,992.00	
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			4,995.00
07/12/24	PY0326	47A5030	3232	61271	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,995.00	
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			4,644.00
07/26/24	PY0326	47N4045	3257	61284	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,644.00	
08/09/24	PY0326	4872030	3499	61297	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,592.00	
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			5,078.00
08/23/24	PY0326	48L3045	3545	61310	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	5,078.00	
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			4,521.00
09/06/24	PY0326	4941030	3793	61321	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,521.00	
09/20/24	PY0326	4912045	3847	61334	MS STATE TAX COMMISSION	> MS STATE TAX COMMISSION	4,453.00	
09/20/24	RC0002	028540			ITA GEN> PAYROLL			4,453.00
BALANCE >>>						7,963.17CR	119,421.00	127,384.17

ITAWAMBA 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 08:39 AM

PAGE 0688

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	120			STATE RETIREMENT			
10/06/23	PY0327	3A42033	257	61035	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		27,193.04	
10/06/23	PY0327	3A42075	257	61035	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,183.13	
10/06/23	PY0327	3A42084	257	61035	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		85.25	
10/06/23	RC0002	027443			ITA GEN CO> PAYROLL			33,729.38
10/20/23	PY0327	3A12033	325	61045	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,496.45	
10/20/23	PY0327	3A12075	325	61045	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		201.30	
10/20/23	PY0327	3A12084	325	61045	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		32,532.44	
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			49,230.19
11/03/23	PY0327	3B10548	346	61059	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,321.53	
11/03/23	PY0327	3B10605	346	61059	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		137.50	
11/03/23	PY0327	3B10614	346	61059	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		32,128.95	
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			48,587.98
11/17/23	PY0327	3BF2033	625	61069	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,237.90	
11/17/23	PY0327	3BF2078	625	61069	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		39.60	
11/17/23	PY0327	3BF2087	625	61069	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		31,967.24	
11/17/23	RC0002	027550			GEN CO> PAYROLL			48,244.74
12/01/23	PY0327	3BT3048	755	61079	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,417.35	
12/01/23	PY0327	3BT3072	755	61079	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		625.57	
12/01/23	PY0327	3BT3078	755	61079	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		32,292.33	
12/01/23	RC0002	027610			ITA GEN CO> PAYROLL			49,335.25
12/15/23	PY0327	3CD1033	994	61089	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,156.09	
12/15/23	PY0327	3CD1084	994	61089	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		35,675.79	
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			53,831.88
12/29/23	PY0327	3CR4048	1016	61104	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,193.33	
12/29/23	PY0327	3CR4108	1016	61104	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		381.15	
12/29/23	PY0327	3CR4117	1016	61104	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		33,836.26	
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			51,410.74
01/12/24	PY0327	41A0533	1254	61116	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,451.26	
01/12/24	PY0327	41A0584	1254	61116	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		32,331.44	
01/12/24	RC0002	027738			GEN CO> PAYROLL			48,782.70
01/26/24	PY0327	41P7048	1276	61131	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,252.16	
01/26/24	PY0327	41P7108	1276	61131	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		252.45	
01/26/24	PY0327	41P7117	1276	61131	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		31,933.97	
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			48,438.58
02/09/24	PY0327	4272033	1510	61143	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,642.05	
02/09/24	PY0327	4272084	1510	61143	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		32,852.80	
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			49,494.85
02/23/24	PY0327	42L1048	1562	61158	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,116.38	
02/23/24	PY0327	42L1108	1562	61158	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		531.85	
02/23/24	PY0327	42L1117	1562	61158	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		31,812.02	
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			48,460.25
03/08/24	PY0327	4362033	1806	61169	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,811.13	
03/08/24	PY0327	4362075	1806	61169	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		171.05	
03/08/24	PY0327	4362084	1806	61169	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		33,100.89	
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			50,083.07
03/22/24	PY0327	43K2048	1848	61183	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,134.61	
03/22/24	PY0327	43K2105	1848	61183	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		269.50	
03/22/24	PY0327	43K2114	1848	61183	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		33,577.21	
03/22/24	RC0002	027946			GEN CO> PAYROLL			50,981.32
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			48,618.74

ITAWAMBA 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 08:39 AM

PAGE 0689

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	PY0327	4431033	2238	61193	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,368.13	
04/05/24	PY0327	4431075	2238	61193	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		111.65	
04/05/24	PY0327	4431084	2238	61193	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		32,138.96	
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			52,556.92
04/19/24	PY0327	44H3033	2294	61205	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,526.55	
04/19/24	PY0327	44H3075	2294	61205	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		460.35	
04/19/24	PY0327	44H3084	2294	61205	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		34,570.02	
05/01/24	RC0002	028076			ITA GEN CO> PAYROLL			47,866.91
05/03/24	PY0327	4516048	2311	61214	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,050.87	
05/03/24	PY0327	4516072	2311	61214	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		99.00	
05/03/24	PY0327	4516078	2311	61214	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		31,717.04	
05/15/24	RC0002	028100			GEN CO> PAYROLL			50,219.96
05/17/24	PY0327	45F3033	2600	61224	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,849.93	
05/17/24	PY0327	45F3075	2600	61224	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		154.55	
05/17/24	PY0327	45F3084	2600	61224	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		33,215.48	
05/29/24	RC0002	028145			ITA GEN CO> PAYROLL			50,079.94
05/31/24	PY0327	45T2048	2621	61238	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,789.19	
05/31/24	PY0327	45T2105	2621	61238	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		146.30	
05/31/24	PY0327	45T2114	2621	61238	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		33,144.45	
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			50,029.61
06/14/24	PY0327	46C3033	2913	61248	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,818.35	
06/14/24	PY0327	46C3081	2913	61248	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		33,211.26	
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			54,665.97
06/28/24	PY0327	46Q3048	2935	61262	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,183.94	
06/28/24	PY0327	46Q3105	2935	61262	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		443.30	
06/28/24	PY0327	46Q3114	2935	61262	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		36,038.73	
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			55,710.88
07/12/24	PY0327	47A5033	3233	61272	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,398.88	
07/12/24	PY0327	47A5075	3233	61272	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		44.55	
07/12/24	PY0327	47A5084	3233	61272	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		37,267.45	
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			53,223.12
07/26/24	PY0327	47N4048	3259	61286	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,363.01	
07/26/24	PY0327	47N4105	3259	61286	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		452.65	
07/26/24	PY0327	47N4114	3259	61286	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		35,388.09	
07/26/24	AP0327	RETIREE	3259	61286	PUBLIC EMPLOYEE'S RETIREMENT S> WRONG AMOUNT ON RETIREE 7/12/2024		19.37	
07/26/24	SJ	724PERS			JULY PAYROLL RETIREMENT> PAM FORGOT TO REMOVE RET FROM SAENT			27.60
08/07/24	RC0002	028360			ITA GEN CO> PAYROLL			53,112.60
08/09/24	PY0327	4872033	3500	61298	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,533.02	
08/09/24	PY0327	4872075	3500	61298	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		40.15	
08/09/24	PY0327	4872084	3500	61298	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		35,539.43	
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			55,827.15
08/23/24	PY0327	48L3048	3547	61312	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,350.26	
08/23/24	PY0327	48L3105	3547	61312	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		222.20	
08/23/24	PY0327	48L3114	3547	61312	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		37,254.69	
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			52,648.97
09/06/24	PY0327	4941033	3794	61322	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,317.97	
09/06/24	PY0327	4941075	3794	61322	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		149.05	
09/06/24	PY0327	4941084	3794	61322	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		35,181.95	
09/20/24	PY0327	4912048	3849	61336	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,873.98	
09/20/24	PY0327	4912105	3849	61336	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		93.50	
09/20/24	PY0327	4912114	3849	61336	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		34,576.89	

ITAWAMBA 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 08:39 AM

PAGE 0690

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/20/24	RC0002	028540			ITA GEN> PAYROLL			51,544.37	
						BALANCE >>>	27,165.44	1,323,984.45	1,324,012.05

681	000	121			DEFERRED COMPENSATION		77.50		
10/06/23	PY0322	3A42051	251	61029	A.F.S.I.	> A.F.S.I.	2,483.33		
10/06/23	RC0002	027443			ITA GEN CO> PAYROLL			2,483.33	
10/20/23	PY0322	3A12051	319	61039	A.F.S.I.	> A.F.S.I.	2,483.33		
10/20/23	RC0002	027489			ITA GEN CO> PAYROLL			2,483.33	
11/03/23	PY0322	3B10572	336	61049	A.F.S.I.	> A.F.S.I.	2,283.33		
11/06/23	RC0002	027537			ITA GEN CO> PAYROLL			2,283.33	
11/17/23	PY0322	3BF2051	619	61063	A.F.S.I.	> A.F.S.I.	2,283.33		
11/17/23	RC0002	027550			GEN CO> PAYROLL			2,283.33	
12/15/23	PY0322	3CD1051	988	61083	A.F.S.I.	> A.F.S.I.	2,263.33		
12/15/23	RC0002	027639			ITA GEN CO> PAYROLL			2,263.33	
12/29/23	PY0322	3CR4072	1006	61094	A.F.S.I.	> A.F.S.I.	2,263.33		
12/29/23	RC0002	027677			ITA GEN CO> PAYROLL			2,263.33	
01/12/24	PY0322	41A0560	1247	61109	A.F.S.I.	> A.F.S.I.	1,809.38		
01/12/24	RC0002	027738			GEN CO> PAYROLL			1,809.38	
01/26/24	PY0322	41P7087	1266	61121	A.F.S.I.	> A.F.S.I.	1,809.38		
01/26/24	RC0002	027761			ITA GEN CO> PAYROLL			1,809.38	
02/09/24	PY0322	4272060	1504	61137	A.F.S.I.	> A.F.S.I.	1,809.38		
02/09/24	RC0002	027808			ITA GEN CO> PAYROLL			1,809.38	
02/23/24	PY0322	42L1087	1552	61148	A.F.S.I.	> A.F.S.I.	1,809.38		
02/23/24	RC0002	027854			ITA GEN CO> PAYROLL			1,809.38	
03/08/24	PY0322	4362057	1800	61163	A.F.S.I.	> A.F.S.I.	1,809.38		
03/08/24	RC0002	027883			ITA GEN CO> PAYROLL			1,809.38	
03/22/24	PY0322	43K2084	1838	61173	A.F.S.I.	> A.F.S.I.	2,309.38		
03/22/24	RC0002	027946			GEN CO> PAYROLL			2,309.38	
04/04/24	RC0002	027975			ITA GEN CO> PAYROLL			2,296.88	
04/05/24	PY0322	4431057	2232	61187	A.F.S.I.	> A.F.S.I.	2,296.88		
04/17/24	RC0002	028042			ITA GEN CO> PAYROLL			2,296.88	
04/19/24	PY0322	44H3057	2286	61197	A.F.S.I.	> A.F.S.I.	2,296.88		
05/17/24	PY0322	45F3057	2592	61216	A.F.S.I.	> A.F.S.I.	2,296.88		
05/31/24	PY0322	45T2084	2609	61226	A.F.S.I.	> A.F.S.I.	2,296.88		
06/12/24	RC0002	028174			ITA GEN CO> PAYROLL			2,396.88	
06/14/24	PY0322	46C3057	2905	61240	A.F.S.I.	> A.F.S.I.	2,396.88		
06/26/24	RC0002	028240			ITA GEN CO> PAYROLL			2,396.88	
06/28/24	PY0322	46Q3084	2923	61250	A.F.S.I.	> A.F.S.I.	2,396.88		
07/10/24	RC0002	028272			ITA GEN CO> PAYROLL			2,396.88	
07/12/24	PY0322	47A5057	3225	61264	A.F.S.I.	> A.F.S.I.	2,396.88		
07/23/24	RC0002	028335			ITA GEN CO> PAYROLL			2,496.88	
07/26/24	PY0322	47N4084	3247	61274	A.F.S.I.	> A.F.S.I.	2,496.88		
08/07/24	RC0002	028360			ITA GEN CO> PAYROLL			2,496.88	
08/09/24	PY0322	4872057	3492	61290	A.F.S.I.	> A.F.S.I.	2,496.88		
08/21/24	RC0002	028426			ITA GEN CO> PAYROLL			2,496.88	
08/23/24	PY0322	48L3084	3535	61300	A.F.S.I.	> A.F.S.I.	2,496.88		
09/05/24	RC0002	028454			ITA GEN CO> PAYROLL			2,496.88	
09/06/24	PY0322	4941057	3786	61314	A.F.S.I.	> A.F.S.I.	2,496.88		
09/20/24	PY0322	4912084	3837	61324	A.F.S.I.	> A.F.S.I.	2,496.88		
09/20/24	RC0002	028540			ITA GEN> PAYROLL			2,496.88	
						BALANCE >>>	4,671.26	54,278.82	49,685.06

ITAWAMBA 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 08:39 AM

PAGE 0691

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 136				OTHER DUE TO STATE GOVERNMENT			12.00
				BALANCE >>>	12.00CR	0.00	0.00
681 000 159				OTHER CURRENT PAYABLES			18,138.97
				BALANCE >>>	18,138.97CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>		2,966.61CR
681 000 190				FUND BALANCE - UNRESERVED		5,300.03	
08/07/24	RC0002	028360		ITA GEN CO> PAYROLL			4,592.00
				BALANCE >>>	708.03	0.00	4,592.00
TOTAL EQUITY					BALANCE >>>		708.03
681 000 330				INTEREST INCOME			
10/31/23	RC0002	027532		TRMK> INT			2.87
11/30/23	RC0002	027611		TRMK> INT			2.84
12/31/23	RC0002	027692		TRMK> INT			3.48
01/31/24	RC0002	027784		TRMK> INT			1.46
01/31/24	RC0002	027786		FMBANK> INT			1.50
02/29/24	RC0002	027870		TRMK> INT			1.30
02/29/24	RC0002	027873		FMB> INT			2.67
03/31/24	RC0002	027970		TRMK> INT			1.82
03/31/24	RC0002	027972		FMB> INT			4.66
04/30/24	RC0002	028071		TRMK> INT			.20
04/30/24	RC0002	028074		FMB> INT			381.29
05/31/24	RC0002	028164		FMBANK> INT			473.52
06/28/24	RC0002	028265		FMBANK> INT			312.24
07/31/24	RC0002	028350		FMBANK> INT			456.63
08/30/24	RC0002	028448		FMBANK> INT			379.05
09/30/24	RC0002	028534		FMB> INT			470.06
				BALANCE >>>	2,495.59CR	0.00	2,495.59
TOTAL REVENUE					BALANCE >>>		2,495.59CR
700 CAPITAL PROJECTS							
CAPITAL PROJECTS					BALANCE >>>		0.00
						0.00	0.00

ITAWAMBA 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 08:39 AM

PAGE 0692

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTER FUNDS TRANSACTION							
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/12/24	AP6232	1424T3	1250 61112	FARMERS & MERCHANTS BANK		3,540.36	
01/30/24	AP6232	1424T3 V	1250 61112	FARMERS & MERCHANTS BANK			3,540.36
				> CLOSE ACCOUNT TO FMBANK PAYROLL CLEAR			
				> VOID CLAIM NO 001250 CHECK NO 061112			
				BALANCE >>>	0.00	3,540.36	3,540.36

				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	3,540.36

ITAWAMBA 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 08:39 AM

PAGE 0693

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PAYROLL CLEARING			
				BALANCE >>>	0.00	14,743,865.58	14,743,865.58

ITAWAMBA COUNTY 2023/2024
690 ICC SUPPORT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0694

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		2,064.73	
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		427.57	
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE		35.42	
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		234.58	
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE		42.58	
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		352.15	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		179.96	
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE		26.34	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		195.55	
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE		12.32	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		70.87	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		286.56	
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE		6.64	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		707.92	
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE		73.26	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		100.62	
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE		54.00	
07/01/24	CD0690	101718		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003176			4,871.07
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		179.52	
07/12/24	RC0002	028303		ITA LAND REDEMPTION> SOLD TO STATE		13.02	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		241.73	
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE		89.12	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		332.72	
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE		162.90	
				BALANCE >>>	1,019.01	3,825.35	4,871.07

TOTAL ASSETS					BALANCE >>>	1,019.01	
+++++							
690 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	2,064.73CR	2,064.73 0.00

TOTAL EQUITY					BALANCE >>>	2,064.73CR	
+++++							
690 000 204				LAND REDEMPTION			
10/13/23	RC0002	027480		ITA CO LAND REDEMPTION> SOLD TO STATE			35.42
11/17/23	RC0002	027570		ITA CO LAND REDEMPTION> SOLD TO STATE			42.58
01/10/24	RC0002	027716		ITA CO LAND REDEMPTION> SOLD TO STATE			26.34
02/20/24	RC0002	027833		LAND REDEMPTION> SOLD TO STATE			12.32
04/15/24	RC0002	028031		ITA LAND REDEMPTION> SOLD TO STATE			6.64
05/16/24	RC0002	028102		ITA CO LAND REDEMPTION> SOLD TO STATE			73.26
06/14/24	RC0002	028206		LAND REDEMPTION> SOLD TO STATE			54.00
07/12/24	RC0002	028303		ITA LAND REDEMPTION> SOLD TO STATE			13.02
08/16/24	RC0002	028407		ITA LAND RED> SOLD TO STATE			89.12
09/20/24	RC0002	028510		ITA LAND REDEMPTION> SOLD TO STATE			162.90
				BALANCE >>>	515.60CR	0.00	515.60

ITAWAMBA COUNTY 2023/2024
 690 ICC SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0695

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			427.57
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			234.58
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			352.15
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			179.96
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			195.55
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			70.87
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			286.56
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			707.92
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			100.62
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			179.52
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			241.73
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			332.72
BALANCE >>>					3,309.75CR	0.00	3,309.75

TOTAL REVENUE					BALANCE >>>	3,825.35CR	
+++++							
550 ICC							
690 550 750				GRANTS/SUBSIDIES - OTHER			
07/01/24	AP0197	621241S	3176101718	ITAWAMBA COMMUNITY COLLEGE > ADD PRIV & SOLD TO STATE		4,871.07	
BALANCE >>>					4,871.07	4,871.07	0.00

ICC					BALANCE >>>	4,871.07	4,871.07 0.00

ITAWAMBA COUNTY 2023/2024
 690 ICC SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0696

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	4,871.07	
ICC SUPPORT					BALANCE >>>	0.00	8,696.42

ITAWAMBA COUNTY 2023/2024
 691 ICC ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0697

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002				CASH IN BANK		1,864.29	
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		427.57	
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		234.58	
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		352.15	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		179.96	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		195.55	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		70.87	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		286.56	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		707.92	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		100.62	
07/01/24	CD0691	101719		ITAWAMBA COMMUNITY COLLEGE			
07/10/24	RC0002	028275		> PAYMENT OF CLAIM 003177		179.52	4,420.07
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		241.73	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		332.72	
BALANCE >>>					753.97	3,309.75	4,420.07

TOTAL ASSETS					BALANCE >>>	753.97	
+++++							
691 000 190				FUND BALANCE - UNRESERVED			1,864.29
BALANCE >>>					1,864.29CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,864.29CR	
+++++							
691 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			427.57
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			234.58
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			352.15
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			179.96
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			195.55
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			70.87
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			286.56
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			707.92
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			100.62
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			179.52
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			241.73
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			332.72
BALANCE >>>					3,309.75CR	0.00	3,309.75

TOTAL REVENUE					BALANCE >>>	3,309.75CR	
+++++							
550 ICC							
691 550 701				GRANTS OTHER GOVT AGENCIES			
07/01/24	AP0197	621241E	3177101719	ITAWAMBA COMMUNITY COLLEGE			
> ADD PRIV- ENLARGEMENT						4,420.07	
BALANCE >>>					4,420.07	4,420.07	0.00

ITAWAMBA COUNTY 2023/2024
691 ICC ENLARGEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0698

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			ICC		BALANCE >>>	4,420.07	4,420.07	0.00

ITAWAMBA COUNTY 2023/2024
 691 ICC ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0699

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	4,420.07	
ICC ENLARGEMENT					BALANCE >>>	0.00	7,729.82

ITAWAMBA COUNTY 2023/2024
 692 ICC HB 1402
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0700

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
692 000 002				CASH IN BANK		621.42	
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		142.52	
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		78.19	
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		117.38	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		59.99	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		65.18	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		23.62	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		95.52	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		235.97	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		33.54	
07/01/24	CD0692	101720		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003178			1,473.33
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		59.84	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		80.58	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		110.91	
BALANCE >>>					251.33	1,103.24	1,473.33

TOTAL ASSETS					BALANCE >>>	251.33	
+++++							
692 000 190				FUND BALANCE - UNRESERVED			621.42
BALANCE >>>					621.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	621.42CR	
+++++							
692 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			142.52
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			78.19
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			117.38
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			59.99
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			65.18
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			23.62
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			95.52
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			235.97
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			33.54
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			59.84
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			80.58
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			110.91
BALANCE >>>					1,103.24CR	0.00	1,103.24

TOTAL REVENUE					BALANCE >>>	1,103.24CR	
+++++							
550 ICC							
692 550 750				GRANTS/SUBSIDIES - OTHER			
07/01/24	AP0197	621241H	3178101720	ITAWAMBA COMMUNITY COLLEGE > ADD PRIV - HB 1402		1,473.33	
BALANCE >>>					1,473.33	1,473.33	0.00

ITAWAMBA COUNTY 2023/2024
 692 ICC HB 1402
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0701

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			ICC		BALANCE >>>	1,473.33	1,473.33	0.00

ITAWAMBA COUNTY 2023/2024
 692 ICC HB 1402
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0702

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,473.33	
ICC HB 1402					BALANCE >>>	0.00	2,576.57
							2,576.57

ITAWAMBA COUNTY 2023/2024
 694 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0703

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 002				CASH IN BANK		621.42	
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV		142.52	
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV		78.19	
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV		117.38	
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV		59.99	
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV		65.18	
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV		23.62	
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV		95.52	
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV		235.97	
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV		33.54	
07/01/24	CD0694	101721		ITAWAMBA COMMUNITY COLLEGE			
				> PAYMENT OF CLAIM 003179			1,473.33
07/10/24	RC0002	028275		STATE TREAS> AD PRIV		59.84	
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV		80.58	
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV		110.91	
				BALANCE >>>	251.33	1,103.24	1,473.33

TOTAL ASSETS					BALANCE >>>	251.33	
+++++							
694 000 190				FUND BALANCE - UNRESERVED			621.42
				BALANCE >>>	621.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	621.42CR	
+++++							
694 000 207				OTHER TAXES			
10/10/23	RC0002	027468		STATE TREAS> ADD PRIV			142.52
11/13/23	RC0002	027549		STATE TREAS> ADD PRIV			78.19
12/07/23	RC0002	027617		STATE TREAS> ADD PRIV			117.38
01/09/24	RC0002	027700		STATE TREAS> ADD PRIV			59.99
02/07/24	RC0002	027794		STATE TREAS> ADD PRIV			65.18
03/08/24	RC0002	027887		STATE TREAS> ADD PRIV			23.62
04/10/24	RC0002	027997		STATE TREAS> ADD PRIV			95.52
05/07/24	RC0002	028095		STATE TREAS> ADD PRIV			235.97
06/09/24	RC0002	028171		STATE TREAS> ADD PRIV			33.54
07/10/24	RC0002	028275		STATE TREAS> AD PRIV			59.84
08/07/24	RC0002	028363		STATE TREAS> ADD PRIV			80.58
09/10/24	RC0002	028473		STATE TREAS> ADD PRIV			110.91
				BALANCE >>>	1,103.24CR	0.00	1,103.24

TOTAL REVENUE					BALANCE >>>	1,103.24CR	
+++++							
550 ICC							
694 550 750				GRANTS/SUBSIDIES - OTHER			
07/01/24	AP0197	621241A	3179101721	ITAWAMBA COMMUNITY COLLEGE			
				> ADD PRIV - ADULT EDUCATION		1,473.33	
				BALANCE >>>	1,473.33	1,473.33	0.00

ITAWAMBA COUNTY 2023/2024
694 ICC ADULT EDUCATION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0704

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			ICC		BALANCE >>>	1,473.33	1,473.33	0.00

ITAWAMBA COUNTY 2023/2024
 694 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 08:39 AM

PAGE 0705

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,473.33	
ICC ADULT EDUCATION					BALANCE >>>	0.00	2,576.57